

AGENDA
MONTGOMERY TOWNSHIP
BOARD OF SUPERVISORS
July 28, 2014

www.montgomerytwp.org

Joseph P. Walsh
Robert J. Birch
Candyce Fluehr Chimera
Michael J. Fox
Jeffrey W. McDonnell

Lawrence J. Gregan
Township Manager

ACTION MEETING – 8:00 PM

1. Call to Order by Chairman
2. Pledge of Allegiance
3. Public Comment
4. Announcement of Executive Session
5. Consider Approval of Minutes of the July 14, 2014 Meeting
6. Recognize Donation of AEDs from the Village Tavern
7. Consider Approval of 2014 Fall Recreation Programs and Fees
8. Announce the Resignation of Part time Firefighter
9. Announce the Hiring of Full time Firefighter
10. Consider Approval of Supplemental Appropriation for the Purchase of Workstation for the Stump Road Fire Station
11. Consider the Bid Award for Installation/Replacement of Handicap Accessible Ramps – Stump Road
12. Consider Authorization for Bicycle/Pedestrian Planning Study Phase I
13. Consider Approval for Out of State Training – Police Department
14. Presentation of the 2014 2nd Quarter Budget Report
15. Consider Authorization to Execute PennDOT Agreement – S.R. 0202 Parkway Section 7IT
16. Consider Payment of Bills
17. Other Business
18. Adjournment

Future Public Hearings/Meetings:

08-04-2014 @ 7:00p.m. – 300th Anniversary
08-05-2014 @ 7:30p.m. – Zoning Hearing Board
08-11-2014 @ 8:00p.m. – Board of Supervisors

NOTICE: Please be advised that all regular and special meetings of the Board of Supervisors are recorded for replay on the Township cable channels, Comcast 22 and Verizon 34.

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS
BOARD ACTION SUMMARY

SUBJECT: Public Comment

MEETING DATE: July 28, 2014 ITEM NUMBER: # 3

MEETING/AGENDA: WORK SESSION ACTION XX NONE

REASON FOR CONSIDERATION: Operational: XX Information: Discussion: Policy:

INITIATED BY: Lawrence J. Gregan BOARD LIAISON: Joseph P. Walsh, Chairman
Township Manager



BACKGROUND:

The Board needs to remind all individual(s) making a comment that they need to identify themselves by name and address for public record.

The Board needs to remind the public about the policy of recording devices. The individual(s) needs to request permission to record the meeting from the chairman and needs to identify themselves, by name and address for public record.

ZONING, SUBDIVISION OR LAND DEVELOPMENT IMPACT:

None.

PREVIOUS BOARD ACTION:

None.

ALTERNATIVES/OPTIONS:

None.

BUDGET IMPACT:

None.

RECOMMENDATION:

None.

MOTION/RESOLUTION:

None.

DISTRIBUTION: Board of Supervisors, Frank R. Bartle, Esq.

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS
BOARD ACTION SUMMARY

SUBJECT: Announcement of Executive Session

MEETING DATE: July 28, 2014 ITEM NUMBER: #4

MEETING/AGENDA: WORK SESSION ACTION XX NONE

REASON FOR CONSIDERATION: Operational: XX Information: Discussion: Policy:

INITIATED BY: Lawrence J. Gregan BOARD LIAISON: Joseph P. Walsh, Chairman
Township Manager



BACKGROUND:

Frank Bartle will announce that the Board of Supervisors met in Executive Session and will summarize the matters discussed.

ZONING, SUBDIVISION OR LAND DEVELOPMENT IMPACT:

None.

PREVIOUS BOARD ACTION:

None.

ALTERNATIVES/OPTIONS:

None.

BUDGET IMPACT:

None.

RECOMMENDATION:

None.

MOTION/RESOLUTION:

None.

DISTRIBUTION: Board of Supervisors, Frank R. Bartle, Esq.

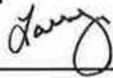
TOWNSHIP BOARD OF SUPERVISORS
BOARD ACTION SUMMARY

SUBJECT: Consider Approval of Minutes for July 14, 2014

MEETING DATE: July 28, 2014 ITEM NUMBER: # 5

MEETING/AGENDA: WORK SESSION ACTION XX NONE

REASON FOR CONSIDERATION: Operational: XX Information: Discussion: Policy:

INITIATED BY: Lawrence J. Gregan BOARD LIAISON: Joseph P. Walsh, Chairman
Township Manager 

BACKGROUND:

Just a reminder – Please call Deb Rivas on Monday, July 28, 2014 before noon with any changes to the minutes.

ZONING, SUBDIVISION OR LAND DEVELOPMENT IMPACT:

None.

PREVIOUS BOARD ACTION:

None.

ALTERNATIVES/OPTIONS:

None.

BUDGET IMPACT:

None.

RECOMMENDATION:

None.

MOTION/RESOLUTION:

None.

DISTRIBUTION: Board of Supervisors, Frank R. Bartle, Esq.

DRAFT

**MINUTES OF MEETING
MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS
JULY 14, 2014**

Chairman Joseph Walsh called the action meeting to order at 8:00 p.m. In attendance were Supervisors Robert Birch, Michael Fox and Jeffrey McDonnell. Supervisor Candyce Fluehr Chimera was absent. Also in attendance were Frank Bartle, Esquire, Lawrence Gregan, Chief J. Scott Bendig, Rick Lesniak, Shannon Drosnock, Ann Shade, Stacy Crandell, Kevin Costello, Bruce Shoupe, Lance Allen and Deb Rivas.

Following the Pledge of Allegiance, Chairman Joseph Walsh called for public comment from the audience and there was none.

Chairman Joseph Walsh made a motion and Supervisor Robert Birch seconded the motion to approve the minutes of the June 23, 2014 Board meeting. The minutes of the meeting were unanimously approved as submitted.

State Representative Todd Stephens reported that local Korean leaders had approached State Representatives, including Rep. Stephens, Rep. Kate Harper and Rep. Tom Murt, regarding the creation of a Korean War Memorial. Rep. Stephens stated that one of the first steps in moving forward with the memorial was to find a location for it. As Montgomery Township has a substantial Korean population, Rep. Stephens thought that Memorial Grove Park in Montgomery Township would be an excellent location to host a Korean War Memorial. The project would be paid for through private donations and there would be no financial commitment from the Township other than the donation of the location/space needed to host the memorial. Supervisor Michael Fox suggested that the staff check with the Montgomery County Planning Commission with regards to any restrictions placed on that piece of property as it was acquired through Open Space grant funds. Overall the Board members were in favor of the project and thought it would be a great addition to the Memorial Grove Park. Resolution #1, made by Chairman Walsh, seconded by Supervisor Michael Fox and adopted unanimously,

authorized the location of the Korean War Memorial at the Township's Memorial Grove Park and also authorized Township representation on the committee for the planning of the Memorial.

Representative Todd Stephens also reported that his office is able to obtain, free of charge, signage for our parks that say "Young Lungs at Play" and stating that the location is a tobacco free zone. The signs are made available from the Southeastern Pennsylvania Tobacco Control Project. The Park and Recreation Board had discussed limiting smoking at the Township parks at a previous meeting. The Township does not currently have an ordinance prohibiting smoking in the parks. It was recommended that staff take a look at the park ordinance and revisit this issue as it has come up before. Chairman Joseph Walsh thanked Rep. Stephens and said that the Township would be willing to take advantage of the free signage once we determine our needs.

Edward J. Furman, CPA, Partner of Maillie, LLP provided an overview of the 2013 Audit Results for Montgomery Township. Mr. Furman announced that Montgomery Township had a solid year for 2013, with strong balance sheets and an extremely strong financial report. Resolution #2, made by Supervisor Michael Fox, seconded by Supervisor Robert Birch and unanimously approved, accepted the Comprehensive Annual Financial Report for Year Ended December 31, 2013, as prepared by Maillie, LLP and Finance Department staff.

Director of Finance Shannon Drosnock reported that the Pension Fund Advisory Committee consists of resident and employee members and that the Township Departments each have a representative position on the committee. The Finance Department currently has a vacancy and Lucy Gonzalez has expressed an interest in filling this vacancy. Resolution #3 made by Supervisor Michael Fox, seconded by Supervisor Robert Birch and adopted unanimously, appointed Lucy Gonzalez to the fill Finance Department vacancy on the Pension Fund Advisory Committee with a term to expire January 1, 2015.

Director of Finance Shannon Drosnock reported that the Township currently has contracts with Constellation Energy Resources for the electric generation of the Township's facilities and street lights. Those contracts are scheduled to expire in the 4th quarter of this year. In preparation for the expiration of the contracts, staff has researched various electric generation companies and brokers to secure new pricing for the Township's electric accounts. Once again, Constellation Energy Resources, through the Pennsylvania Municipal League's Municipal Utility Alliance Program, has proposed the best option for the Township. Mrs. Drosnock reported that staff is recommending that the Board enter into a three year agreement with Constellation Energy Resources. Resolution #4 made by Supervisor Michael Fox, seconded by Chairman Joseph Walsh and adopted unanimously, authorized the Township to execute a contract with Constellation Energy Resources for electric energy for a three year contract at a maximum rate of up to .086/kwh for the Township building accounts and a maximum rate of .055/kwh for the Township street light accounts.

Director of Finance Shannon Drosnock reported that Pennsylvania Chapter 7A of Act 44 of 2009 established standards for municipal pension systems including procedures for selecting the 'most qualified person to enter into a professional services contract' to provide services to the municipal pension plans. During 2009 and 2010, the Township created and implemented internal procedures to meet the new requirements of Act 44. These procedures provided the basis for the policy being presented this evening which needs to be formally adopted by the Board to meet the requirements of Act 44. Resolution #5 made by Supervisor Robert Birch, seconded by Chairman Joseph Walsh and adopted unanimously, adopted the "Montgomery Township Procedures for Compliance with the Professional Services Contract Provisions of Act 44 of 2009" policy.

Director of Planning and Zoning Bruce Shoupe reported that a portion of the sewage disposed by properties in Montgomery Township discharges to the Ambler Borough Wastewater

Treatment Plant and as such, the Township/Township Sewer Authority is required to comply with the "Categorical Pre-Treatment Standards" established by the Borough of Ambler for any industrial sewage discharged to the Ambler Plant. The Township was advised by Ambler Borough that it has been required by the EPA to adopt more stringent standards and as such the Township/Township Sewer Authority is required to amend its Sewer Ordinance to adopt these updated limits on specific Toxic Pollutants being discharged to their Treatment Plant. In order to comply, the Township Solicitor prepared a proposed Ordinance, #14-280, Amending the Township Code, Chapter 187 – Article II, section 187-8(2) [General Sewer Use Requirement/Local Limits] to adopt the updated local discharge limits for sewage flows discharged for treatment at the Ambler Treatment Plant. Resolution #6 made by Supervisor Michael Fox, seconded by Supervisor Robert Birch and adopted unanimously, adopted Ordinance #14-280, providing for amendments to Chapter 187 of the Township Code relating to General Sewer Use Requirement/Local Limits.

Township Manager Lawrence Gregan reported that the Township's planning for the new Community/Recreation Center included incorporating an accessible playground and spray-park into the project. In support of this proposal, the Township was awarded a Pennsylvania Department of Conservation and Natural Resources Grant in the amount of \$250,000 to be used towards construction costs of the playground and spray-park. The construction costs for the project are estimated to range from \$600,000 to \$650,000. The Township Engineer, Gilmore & Associates, has provided a Professional Services Scope of Work and Cost Proposal for the design of the playground and spray-park and preparation of technical specifications, preparation of bid documents, bid reviews and recommendation for the bid award. In addition, preconstruction services, reviews of submittals, contractor coordination, site meeting field reports and punch-list preparation will all be included under the proposal. Resolution #7 made by Supervisor Michael Fox, seconded by Chairman Joseph Walsh and adopted unanimously,

authorized Gilmore and Associates to provide professional services and the completion of design plans to facilitate public bidding and construction of the playground and spray-park area in accordance with the proposal dated June 18, 2014 at a fixed cost not to exceed \$45,000.

Director of Fire Services Richard Lesniak reported that the department is requesting approval to purchase equipment utilizing grant funds received from the Pennsylvania State Fire Commissioner's Office. Specifically, the department intends to purchase four (4) portable radios to be used on Montgomery County's new radio system. The equipment is being purchased through the Montgomery County Department of Public Safety Motorola Radio Contract. The cost to purchase the four radios will be \$14,198.40. Resolution #8 made by Supervisor Robert Birch, seconded by Chairman Joseph Walsh and adopted unanimously, granted approval to the Department of Fire Services to purchase four (4) portable radios at a cost of \$14,198.40 from the Montgomery County Department of Public Safety Motorola Radio Contract.

Police Chief Scott Bendig reported that Municipal Police and the Pennsylvania State Police are statutorily authorized to protect the public primarily through the enforcement of the Crimes Code and Motor Vehicle Code through the use of a variety of law enforcement tools. One valuable tool utilized by the Pennsylvania State Police that is statutorily prohibited for use by municipal police is radar. At this time, the Commonwealth of Pennsylvania is the only state in the nation that prohibits municipal police from using radar. Currently, several pieces of state legislation are in various stages in the Pennsylvania Senate and House of Representatives that would allow the use of radar by municipal police. Local municipalities are being encouraged to adopt resolutions in support of legislation to permit the use of radar by their departments. Resolution #9 made by Supervisor Michael Fox, seconded by Supervisor Robert Birch and adopted unanimously, approved a formal resolution in support of state legislation to authorize the use of radar by municipal police departments.

Chairman Joseph Walsh made a motion to approve the payment of bills. Supervisor Michael Fox seconded the motion. The payment of bills was unanimously approved as submitted.

There being no further business to come before the Board, the meeting adjourned at 8:55 p.m.

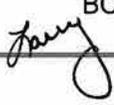
MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS
BOARD ACTION SUMMARY

SUBJECT: Recognize Donation of AED from Village Tavern

MEETING DATE: July 28, 2014 ITEM NUMBER: #6

MEETING/AGENDA: ACTION XX NONE

REASON FOR CONSIDERATION: Operational: xx Policy: Discussion: Information:

INITIATED BY: Richard M. Lesniak BOARD LIAISON: Robert J. Birch, Liaison to the
Director of Fire Services  Public Safety Committee

BACKGROUND:

"Each year about 1.1 million people in the U.S. have heart attacks, almost half of these people die. Coronary Artery Disease, which often results in heart attacks, is the leading killer of both men and women. Many people could recover from heart attacks if they could get help faster. Of the people that die from heart attacks, about half of them die within an hour of their first symptoms, and before they reach the hospital. When defibrillators are used after symptoms occur, they have been known to save many lives" (from flyer for the run).

In an effort to make AEDs readily available throughout the community, the Village Tavern hosts a St. Patrick's Day 5K run to raise money to purchase AEDs. The AEDs are then donated to local organizations. This year, the Village Tavern selected Montgomery Township's Fire and Police Departments to each receive an AED.

On July 2, 2014, Mr. and Mrs. Modestine presented the Fire and Police Departments with the AEDs to be placed in the Fire Department's Fire Police vehicle and in the Police Station.

ZONING, SUBDIVISION OR LAND DEVELOPMENT IMPACT:

None.

PREVIOUS BOARD ACTION:

None.

ALTERNATIVES/OPTIONS:

None.

BUDGET IMPACT:

None.

RECOMMENDATION:

It is recommended that the Board of Supervisors recognize the Village Tavern for their donation of automatic external defibrillators to the Fire and Police Departments.

MOTION/RESOLUTION:

BE IT RESOLVED by the Board of Supervisors of Montgomery Township that we hereby recognize the Village Tavern for their donation of automatic external defibrillators to the Fire and Police Departments.

MOTION: _____

SECOND: _____

ROLL CALL:

Robert J. Birch	Aye	Opposed	Abstain	Absent
Candyce Fluehr Chimera	Aye	Opposed	Abstain	Absent
Michael J. Fox	Aye	Opposed	Abstain	Absent
Jeffrey W. McDonnell	Aye	Opposed	Abstain	Absent
Joseph P. Walsh	Aye	Opposed	Abstain	Absent

DISTRIBUTION: Board of Supervisors, Frank R. Bartle, Esq.

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS
BOARD ACTION SUMMARY

SUBJECT: Consider Approval of 2014 Fall Recreation Programs and Fees

MEETING DATE: July 28, 2014

ITEM NUMBER: #7

MEETING/AGENDA:

ACTION

NONE

REASON FOR CONSIDERATION: Operational: Policy: Discussion: xx Information:

INITIATED BY: Sharon Tucker, Recreation Coordinator

BOARD LIAISON: Michael J. Fox, Liaison to
Park & Recreation Board



BACKGROUND:

Attached is a recommended listing of Fall 2014 Recreation Programs, to be offered to the public during the months of September through December, 2014. Associated fees for each program are also attached. These programs will be promoted via posting on www.montgomerytp.org, cable channels, E-News, and printed with our Fall Recreation Newsletter.

The 2014 Fall Recreation offerings include many popular programs with some new programs being introduced as well. New programs are "shadowed" on the attached listing. Fees are determined by taking the vendor's recommended fee and adding 20 percent to cover administrative costs.

The newsletter is created internally with a final copy submitted to a printer, who initiates printing of the newsletter and mailing to our residents. Distribution is expected to take place by the middle of August.

ZONING, SUBDIVISION OR LAND DEVELOPMENT IMPACT:

None.

PREVIOUS BOARD ACTION:

None.

ALTERNATIVES/OPTIONS:

None.

BUDGET IMPACT:

Recreation programs are expected to be revenue neutral.

RECOMMENDATION:

Approve the 2014 Fall Programs and Fee Schedule amendment as submitted.

MOTION/RESOLUTION:

BE IT RESOLVED by the Board of Supervisors of Montgomery Township that we hereby approve the 2014 Fall Programs and Fee Schedule amendment as submitted.

MOTION: _____ SECOND: _____

ROLL CALL:

Robert J. Birch	Aye	Opposed	Abstain	Absent
Candyce Fluehr Chimera	Aye	Opposed	Abstain	Absent
Michael J. Fox	Aye	Opposed	Abstain	Absent
Jeffrey W. McDonnell	Aye	Opposed	Abstain	Absent
Joseph P. Walsh	Aye	Opposed	Abstain	Absent

DISTRIBUTION: Board of Supervisors, Frank R. Bartle, Esq.

2014
Fall Program Fee Schedule

<u>Type of Program</u>	<u>Course</u>	<u>Fees (charged to participant)</u>
<u>YOUTH</u>		
Instructional	Frog Hollow Tennis Programs	\$90 (4 weeks)
	Babysitting 101	\$72
<u>TEENS/ADULTS</u>		
Instructional	What's It Worth?	\$12
	Baby Boomers-Cookie Program only	\$5 (materials fee)
Sports & Fitness	Frog Hollow Tennis Programs	\$90 (4 weeks)
	Balance Class	\$60 (6 weeks)
	Zumba Gold	\$36 (6 weeks)
	Mat Pilates	\$60 (6 weeks)
	Hatha Yoga	\$60 (6 weeks)
	Zumba	\$30 (5 weeks); \$36 (6 weeks)
	Zumba Toning	\$35 (5 weeks); \$42 (6 weeks)
<u>TRIPS</u>		
	Historic Harrisburg	\$65

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS
BOARD ACTION SUMMARY

SUBJECT: Announce the Resignation of Part time Firefighter

MEETING DATE: July 28, 2014 ITEM NUMBER: #8

MEETING/AGENDA: ACTION XX NONE

REASON FOR CONSIDERATION: Operational: xx Policy: Discussion: Information:

INITIATED BY: Richard Lesniak, Director of Fire Services BOARD LIAISON: Joseph P. Walsh, Chairman
Ann M. Shade, Director of Administration & HR 

BACKGROUND:

Montgomery Township wishes to recognize and acknowledge the employment and resignation of John Ardif, Firefighter, who worked for the Department of Fire Services on a part-time basis since June 5, 2012. John's separation was effective July 11, 2014.

The Township appreciates John's service and wishes him well in his future endeavors.

ZONING, SUBDIVISION OR LAND DEVELOPMENT IMPACT:

None.

PREVIOUS BOARD ACTION:

None.

ALTERNATIVES/OPTIONS:

None.

BUDGET IMPACT:

None.

RECOMMENDATION:

Acknowledge the employment and resignation of John Ardif from his position as Firefighter-Part time with Montgomery Township.

MOTION/RESOLUTION:

BE IT RESOLVED by the Board of Supervisors of Montgomery Township that we hereby recognize the resignation of John Ardif from his position as Firefighter-Part time with Montgomery Township.

MOTION: _____ SECOND: _____

ROLL CALL:

Robert J. Birch	Aye	Opposed	Abstain	Absent
Candyce Fluehr Chimera	Aye	Opposed	Abstain	Absent
Michael J. Fox	Aye	Opposed	Abstain	Absent
Jeffrey W. McDonnell	Aye	Opposed	Abstain	Absent
Joseph P. Walsh	Aye	Opposed	Abstain	Absent

DISTRIBUTION: Board of Supervisors, Frank R. Bartle, Esq.

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS
BOARD ACTION SUMMARY

SUBJECT: Announce the Hiring of Full time Firefighter – Carmen J. Conicelli

MEETING DATE: July 28, 2014

ITEM NUMBER: #9

MEETING/AGENDA:

ACTION XX

NONE

REASON FOR CONSIDERATION: Operational: xx Policy: Discussion: Information:

INITIATED BY: Richard Lesniak, Director of Fire Services

BOARD LIAISON: Joseph P. Walsh, Chairman

Ann M. Shade, Director of Administration & HR

BACKGROUND:

Montgomery Township would like to welcome and introduce new employee, Carmen J. Conicelli as Firefighter, effective August 4, 2014.

Carmen comes to us with a solid background in firefighting experience, working most recently since 2010 as a Firefighter/Engineer for Gladwyne Fire Company.

He also has years of experience as a volunteer Firefighter servicing:

- Southampton Fire Company #1
- Montgomery Township Fire Department
- Sellersville Fire Department

He has a broad range of firefighting certifications, including Firefighter I, Firefighter II, Vehicle Rescue Technician (VRT), Hazardous Materials Operations Level (NPFA 472), EVOC, Pump 1, CPR & First Aid, Fire Inspector I (NFPA 1031), ICS 100, 200, 700 and 800.

Although outside of the realm of firefighting, Carmen began his employment experience in broadcasting during his time at CBS 3 TV from 2008-2009 as a production assistant, allowing him to gain knowledge in his major and bachelor's degree, Broadcasting Telecommunications & Mass Media, from Temple University.

Prior to his employment at Gladwyne Fire Company, Carmen was employed by Montgomery Township Police Department as a police dispatcher from 2006-2011.

ZONING, SUBDIVISION OR LAND DEVELOPMENT IMPACT:

None.

PREVIOUS BOARD ACTION:

None.

ALTERNATIVES/OPTIONS:

None.

BUDGET IMPACT:

None.

RECOMMENDATION:

Welcome new employee Carmen Conicelli, Firefighter, to Montgomery Township, effective August 4, 2014.

MOTION/RESOLUTION:

BE IT RESOLVED by the Board of Supervisors of Montgomery Township that we hereby welcome new employee Carmen Conicelli as Firefighter to Montgomery Township effective August 4, 2014.

MOTION: _____

SECOND: _____

ROLL CALL:

Robert J. Birch	Aye	Opposed	Abstain	Absent
Candyce Fluehr Chimera	Aye	Opposed	Abstain	Absent
Michael J. Fox	Aye	Opposed	Abstain	Absent
Jeffrey W. McDonnell	Aye	Opposed	Abstain	Absent
Joseph P. Walsh	Aye	Opposed	Abstain	Absent

DISTRIBUTION: Board of Supervisors, Frank R. Bartle, Esq.

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS
BOARD ACTION SUMMARY

SUBJECT: Consider Approval of Supplemental Appropriation for the Purchase of Workstation for the Stump Road Fire Station

MEETING DATE: July 25, 2014

ITEM NUMBER: #10

MEETING/AGENDA:

ACTION **xx** CONSENT NONE

REASON FOR CONSIDERATION: Operational: **xx** Policy: Discussion: Information:

INITIATED BY: Richard Lesniak
Director of Fire Services

BOARD LIAISON: Robert Birch, Supervisor
Liaison – Public Safety

BACKGROUND:

On January 27, 2014, the Board of Supervisors authorized the acceptance of a FEMA Staffing for Adequate Fire and Emergency Response (SAFER) Grant to be used to fund the hiring of a fourth fulltime firefighter. After an extensive recruiting and interview process this position has been filled.

Since this approval was not received until after the adoption of the 2014 Budget, we did not propose funding for the purchase of a workstation for the Stump Road Fire Station that the new firefighter position would need to function each day.

Attached is a quote dated July 24, 2014 from Lizell Office Furniture to provide the work station at the cost of \$5,195.00. The Township Purchase Policy requires Board of Supervisor approval of unbudgeted expenditures over \$1,000.

ZONING, SUBDIVISION OR LAND DEVELOPMENT IMPACT: None.

PREVIOUS BOARD ACTION: None.

ALTERNATIVES/OPTIONS: None

BUDGET IMPACT:

Funding for the purchase will be provided from Undesignated Reserve Fund Balance in the Capital Reserve Fund.

RECOMMENDATION:

It is recommended that the Board approve the supplemental appropriation and expenditure of funds from Undesignated Reserve Fund Balance in the Capital Reserve Fund for the purchase of the additional workstation for the Stump Road Fire Station in accordance with the proposal from Lizell Office Furniture dated July 25, 2014 in the amount of \$5,195.

RESOLUTION

BE IT RESOLVED by the Board of Supervisors that we hereby approve the supplemental appropriation and expenditure of unencumbered funds from Undesignated Reserve Fund Balance in the Capital Reserve Fund for the purchase of the additional workstation for the Stump Road Fire Station in accordance with the proposal from Lizell Office Furniture dated July 25, 2014 in the amount of \$5,195.

ROLL CALL:

Robert J. Birch	Aye	Opposed	Abstain	Absent
Candyce F. Chimera	Aye	Opposed	Abstain	Absent
Michael J. Fox	Aye	Opposed	Abstain	Absent
Jeffrey W. McDonnell	Aye	Opposed	Abstain	Absent
Joseph P. Walsh	Aye	Opposed	Abstain	Absent

DISTRIBUTION: Board of Supervisors, Frank R. Bartle, Esq.

Lizell®

7/25/14

PROPOSAL # 789544 R-1

CUSTOMER # 0044399

FURNITURE PROPOSAL TO:

MONTGOMERY TOWNSHIP
1001 STUMP ROAD
MONTGOMERYVILLE, PA 18936

FOR PROJECT:

MONTGOMERY TWP FIRE DEPT
RTE 309 & STUMP ROAD
MONTGOMERYVILLE, PA 18936

BY: MICHAEL P. WALSH FURNITURE CONSULTANT

PRESENTED TO:

LINE	QTY	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
SPEC. INST.: RICHARD LESNIAK IS CONTACT 215-393-6935				
(001)	1	PAINT:FOSSIL FABRIC:SILVER NEUTRAL LAMIANTE:WHITE TIGRIS EDGE:FOSSIL		
(002)	3	56 * 36 PANEL	319.00	957.00
(003)	2	36 * 69 PANEL	348.00	696.00
(004)	1	56" ELL CONNECTOR	72.00	72.00

CONTINUED

1

INITIALS

ALL NON-STOCK ITEMS ARE NON-CANCELABLE AND NON-RETURNABLE
SHOWROOM: ROUTES 309 & 463 AT FIVE POINTS • MONTGOMERYVILLE, PA • 215-855-0400 • FAX 215-855-9276
MAILING ADDRESS: 641 COWPATH RD. • LANSDALE, PA 19446 • LIZELL.COM
ORDER DEPT COPY

Lizell®

7/25/14

PROPOSAL # 789544 R- 1 (CONTINUED)
CUSTOMER # 0044399

LINE	QTY.	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
(005)	1	56" STRAIGHT CONNECTOR	42.00	42.00
(006)	1	56" PANEL END COVER	42.00	42.00
(007)	1	69" END OF RUN	42.00	42.00
(008)	1	69" STRAIGHT CONNECTOR	42.00	42.00
(009)	1	69" ELL CONNECTOR	72.00	72.00
(010)	1	VARIABLE HEIGHT KIT	58.00	58.00
(011)	2	36" POWER HARNESS	122.00	244.00
(012)	1	DUPLEX CIRCUIT 1	22.00	22.00

CONTINUED

2

INITIALS

ALL NON-STOCK ITEMS ARE NON-CANCELABLE AND NON-RETURNABLE
SHOWROOM: ROUTES 309 & 463 AT FIVE POINTS • MONTGOMERYVILLE, PA • 215-855-0400 • FAX 215-855-9276
MAILING ADDRESS: 641 COWPATH RD. • LANSDALE, PA 19446 • LIZELL.COM
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7/25/14

PROPOSAL # 789544 R- 1 (CONTINUED)

CUSTOMER # 0044399

LINE	QTY.	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
(013)	1	DUPLEX CIRCUIT 2	22.00	22.00
(014)	1	ISOLATED CIRCUIT	22.00	22.00
(015)	1	BASE IN FEED	137.00	137.00
(016)	1	36 * 30 LEFT WORKSURFACE	215.00	215.00
(017)	1	36 * 72 CORNER COVE	348.00	348.00
(018)	1	PANEL MOUNT END SUPPORT	106.00	106.00
(019)	1	CANTILEVER BRACKET	30.00	30.00
(020)	2	CANTILEVER BRACKET RIGHT	30.00	60.00

CONTINUED

3

INITIALS

ALL NON-STOCK ITEMS ARE NON-CANCELABLE AND NON-RETURNABLE
SHOWROOM: ROUTES 309 & 463 AT FIVE POINTS • MONTGOMERYVILLE, PA • 215-855-0400 • FAX 215-855-9276
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7/25/14

PROPOSAL # 789544 R- 1 (CONTINUED)
CUSTOMER # 0044399

LINE	QTY.	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
(021)	1	WORKSURFACE BRACKET KIT	25.00	25.00
(022)	1	CENTER DRAWER	93.00	93.00
(023)	2	36" FLIPPER DOOR	314.00	628.00
(024)	1	BOX-BOX-FILE	358.00	358.00
(025)	1	KEYBOARD TRAY	224.00	224.00
(026)	2	TASKLIGHT	136.00	272.00
(027)	1	RECEIVE, DELIVER AND INSTALL WORKSTATION	366.00	366.00

PROPOSAL TOTAL 5195.00

CONTINUED

4

INITIALS

ALL NON-STOCK ITEMS ARE NON-CANCELABLE AND NON-RETURNABLE
SHOWROOM: ROUTES 309 & 463 AT FIVE POINTS • MONTGOMERYVILLE, PA • 215-855-0400 • FAX 215-855-9276
MAILING ADDRESS: 641 COWPATH RD. • LANSDALE, PA 19446 • LIZELL.COM
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MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS
BOARD ACTION SUMMARY

SUBJECT: Consider Award of Bid – Replacement of Handicap Accessible Curb Ramps – Stump Road

MEETING DATE: July 28, 2014 ITEM NUMBER: #11

MEETING/AGENDA: ACTION **xx** NONE

REASON FOR CONSIDERATION: Operational: xx Policy: Discussion: Information:

INITIATED BY: Stacy Crandell BOARD LIAISON: Joseph P. Walsh, Chairman
Assistant to the Township Manager 

BACKGROUND:

In March 2011, the Board of Supervisors authorized the submission of an application for a grant under the 2011 Montgomery County Community Development Block Grant Program. The grant would be used for the replacement of handicap access curb ramps along roads within Montgomery Township.

In December 2011, the Township entered into a grant agreement for this project for \$200,000. In July 2012, the Environmental Review Process for the project was completed and approved. Due to some issues with the use of the grant and Township funds on state roads, the Township requested a reduction in the scope of the work to only include Township roadways and specifically Stump Road. Montgomery County granted the extension and the reduction in the scope of work.

The Township staff has been working with Township Engineer Gilmore & Associates to execute this project. The project includes the survey, design, and replacement of 19 ADA/PennDOT compliant curb ramps along Stump Road:

- Stump Road & Polo Drive 2 Ramps
- Stump Road & Steeple Chase Drive 4 Ramps
- Stump Road & Montgomery Elementary 4 Ramps
- Stump Road & Baker Place 2 Ramps
- Stump Road & Camp Drive 3 Ramps
- Stump Road & Schreiner Drive 4 Ramps

The Township opened bids on July 15 and received two bids for the project. Reamstown Excavating, Inc. is the low bidder with a total of \$79,800 for the project. The County approved Reamstown and verified that they are eligible to be awarded a federally assisted contract.

ZONING, SUBDIVISION OR LAND DEVELOPMENT IMPACT: None.

PREVIOUS BOARD ACTION: None.

ALTERNATIVES/OPTIONS: None.

BUDGET IMPACT:

The estimated cost for the project is \$90,000 with the Township funding the engineering/design costs estimated at \$15,000 and the Community Development Block Grant paying for 100% of the construction costs estimated at \$76,000. Funding for the project was included in the 2014 Capital Budget. The Township can cover the additional cost of \$3,800.

RECOMMENDATION:

Township Staff recommends awarding the bid for the Replacement of Handicap Accessible Curb Ramps – Stump Road to Reamstown Excavating, Inc.

MOTION/RESOLUTION: BE IT RESOLVED by the Board of Supervisors of Montgomery Township that we hereby award the bid for the Replacement of Handicap Accessible Curb Ramps – Stump Road to Reamstown Excavating Inc. in the amount of \$79,800.

MOTION: _____ SECOND: _____

ROLL CALL:

Robert J. Birch	Aye	Opposed	Abstain	Absent
Candyce Fluehr Chimera	Aye	Opposed	Abstain	Absent
Michael J. Fox	Aye	Opposed	Abstain	Absent
Jeffrey W. McDonnell	Aye	Opposed	Abstain	Absent
Joseph P. Walsh	Aye	Opposed	Abstain	Absent

DISTRIBUTION: Board of Supervisors, Frank R. Bartle, Esq.



GILMORE & ASSOCIATES, INC.
ENGINEERING & CONSULTING SERVICES

July 21, 2014

Project No. 2012-02070

Lawrence Gregan, Township Manager
Montgomery Township
1001 Stump Road
Montgomeryville, PA 18936

Reference: 2012 CDBG Handicap Ramp Improvement Project
Bid Tabulation & Award Recommendation

Dear Mr. Gregan:

Pursuant to your request, Gilmore & Associates, Inc. has reviewed the bids for the above referenced project. Bids were received and publicly opened on July 15, 2014 at 10:00 AM at the Township Building. A total of two bids were received and a copy of the bid tabulation is attached for your review. Upon review, Gilmore & Associates, Inc. has determined that Reamstown Excavating, Inc., the apparent low bidder, has submitted a complete bid package in accordance with the bidding requirements specified in the Project Manual.

Accordingly, we recommend the contract for the 2012 CDBG Handicap Ramp Improvement Project be awarded to Reamstown Excavating, Inc. for all items included in the Base Bid in the amount of \$79,800.00.

As always, please call us if you have any questions or if we can be of any assistance regarding this project.

Sincerely,

James P. Dougherty, P.E.
Project Manager
Gilmore & Associates, Inc.

Erin M. von Hacht, E.I.T.
Civil Designer
Gilmore & Associates, Inc.

JPD/evh/sl

Enclosure: Bid Tabulation

cc: Kevin Costello, Director of Public Works, Montgomery Township
Deb Rivas, Administration Supervisor, Montgomery Township
Stacy Crandell, Assistant to the Township Manager, Montgomery Township
Ashley Godshall, Program Coordinator, Montgomery County Housing & Community Development
Russell Dunlevy, P.E., Exec. V.P., Gilmore & Associates, Inc.

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65 E. Butler Avenue | Suite 100 | New Britain, PA 18901
Phone: 215-345-4330 | Fax: 215-345-8606
www.gilmore-assoc.com

**G GILMORE & ASSOCIATES, INC.
&A BID TABULATION**

CLIENT:

MONTGOMERY TOWNSHIP

PROJECT NAME:

2012 CDBG - HANDICAP RAMP IMPROVEMENTS

PROJECT NUMBER:

2012-02070

PROJECT BID DATE:

JULY 15, 2014 @ 10:00 AM

#	DESCRIPTION	QUANTITY & UNITS		Reamstown Excavating, Inc.*		Ettore Ventresca & Sons, Inc.	
				UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
1	STUMP ROAD & POLO DRIVE: REMOVE & REPLACE ADA/PENNDOT COMPLIANT CURB RAMPS	2	EA	\$4,200.00	\$8,400.00	\$3,800.00	\$7,600.00
2	STUMP ROAD & STEEPLE CHASE DRIVE: REMOVE & REPLACE ADA/PENNDOT COMPLIANT CURB RAMPS	2	EA	\$4,200.00	\$8,400.00	\$3,800.00	\$7,600.00
3	STUMP ROAD & STEEPLE CHASE DRIVE: REMOVE & REPLACE ADA/PENNDOT COMPLIANT CURB RAMPS	2	EA	\$4,200.00	\$8,400.00	\$3,800.00	\$7,600.00
4	STUMP ROAD & MONTGOMERY ELEMENTARY: REMOVE & REPLACE ADA/PENNDOT COMPLIANT CURB RAMPS	4	EA	\$4,200.00	\$16,800.00	\$3,800.00	\$15,200.00
5	STUMP ROAD & BAKER PLACE: REMOVE & REPLACE ADA/PENNDOT COMPLIANT CURB RAMPS	2	EA	\$4,200.00	\$8,400.00	\$3,800.00	\$7,600.00
6	STUMP ROAD & CAMP DRIVE: REMOVE & REPLACE ADA/PENNDOT COMPLIANT CURB RAMPS	3	EA	\$4,200.00	\$12,600.00	\$5,200.00	\$15,600.00
7	STUMP ROAD & SCHREINER DRIVE: REMOVE & REPLACE ADA/PENNDOT COMPLIANT CURB RAMPS	4	EA	\$4,200.00	\$16,800.00	\$7,800.00	\$31,200.00
Total Amount Bid, Based on Estimated Quantities, for Items #1- 7, Inclusive					\$79,800.00		\$92,400.00

*Apparent low bidder. Bids are subject to review for completeness

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS
BOARD ACTION SUMMARY

SUBJECT: Consider Authorization for Bicycle/Pedestrian Planning Study Phase 1

MEETING DATE: July 28, 2014

ITEM NUMBER: #12

MEETING/AGENDA:

ACTION

NONE

REASON FOR CONSIDERATION: Operational: Policy: Discussion: xx Information:

INITIATED BY: Stacy Crandell
Assistant to the Township Manager

BOARD LIAISON: Joseph P. Walsh, Chairman
Liaison to Environmental Advisory Committee

BACKGROUND:

The Environmental Advisory Committee (EAC) has been discussing ways to implement the Sustainability Audit that was completed in 2009. Their discussion led to making Montgomery Township a more bike-friendly community. Joseph Walsh, Board Liaison to the EAC, has been driving this initiative. The Committee discussed the Green Streets Strategy, which encourages residents to walk or ride bikes instead of driving vehicles throughout the community. With the opening of the 202 Parkway and its paths, the convergence of the county trails, and the conception of the Community Center, the EAC felt that this is a great opportunity to explore this bike/pedestrian friendly avenues concept.

Montgomery County's Comprehensive Plan recommends this concept of identifying a complete network of pedestrian and bicycle routes throughout the Township. In addition, the County Plan explains the importance of indicating the striping, signage, sidewalks, and trail additions needed at specific locations and including trail names and signage graphics.

The Committee has been working with the Township Traffic Engineer, Traffic Planning & Design, Inc. (TPD) to assist with this project. TPD has introduced three different options for the Township to start the planning process in order to keep this project moving forward with a solid plan so the Township can pursue grant opportunities in the future. The funding for a full blown bike and pedestrian plan can cost between \$60,000 to \$80,000. Some funding sources can be available for planning purposes.

The Committee has recommended the Board of Supervisors allow TPD to perform a preliminary bicycle and pedestrian connectivity assessment. This option will evaluate the existing conditions, identify key gaps, and prioritize projects for future grant opportunities. This process would cost about \$10,000 and the end product deliverables would include a series of maps and typical roadway section graphics and prioritization tables.

ZONING, SUBDIVISION OR LAND DEVELOPMENT IMPACT: None.

PREVIOUS BOARD ACTION: On June 10, 2013, the Board of Supervisors were presented the information about the EAC's desire to pursue this project.

ALTERNATIVES/OPTIONS: None.

BUDGET IMPACT: The cost would be approximately \$10,000 for the recommended option.

RECOMMENDATION: Township Staff and the EAC recommend that the Board of Supervisors approve the proposal for Option C.

MOTION/RESOLUTION:

BE IT RESOLVED by the Board of Supervisors of Montgomery Township that we hereby approve Option C in the proposal from Traffic Planning & Design in the amount of \$10,000 to perform a Preliminary Bicycle and Pedestrian Connectivity Assessment.

MOTION: _____ SECOND: _____

ROLL CALL:

Robert J. Birch	Aye	Opposed	Abstain	Absent
Candyce Fluehr Chimera	Aye	Opposed	Abstain	Absent
Michael J. Fox	Aye	Opposed	Abstain	Absent
Jeffrey W. McDonnell	Aye	Opposed	Abstain	Absent
Joseph P. Walsh	Aye	Opposed	Abstain	Absent

DISTRIBUTION: Board of Supervisors, Frank R. Bartle, Esq.

Memorandum

To: Environmental Advisory Committee, *Montgomery Township*

From: Kevin Johnson, P.E., President
Christy Staudt, P.E., Project Manager

Date: May 27, 2014 *revised 7/15/2014*

Re: ***Planning for Pedestrian and Bicycle Infrastructure***
Montgomery Township, Montgomery County, PA
TPD# MOTO.A.00082

At your request, Traffic Planning and Design, Inc. (TPD) has prepared this memorandum to summarize the tasks and cost for professional services that will be required in order to evaluate active transportation (bicycle and pedestrian) connections within the Township.

There are several approaches to infrastructure analysis and planning that can be considered and tailored to the individual needs of Montgomery Township depending on current and future funding levels for these efforts. Based on TPD's knowledge of Montgomery Township, we have summarized several approaches to planning for active transportation infrastructure that we hope will be helpful to the Township as you consider future pedestrian and bicycle projects.

RECOMMENDED PLANNING STEPS

Several planning steps are recommended in order to develop a Bicycle and Pedestrian Transportation Plan. Plan elements will include:

1. Existing System Evaluation and Needs Assessment
2. Future Connectivity Recommendations
3. Improvement Plan with Priority Rankings
4. Implementation Plan and Funding Assessment
5. Public Involvement as Needed

By completing these plan elements, Montgomery Township will be equipped to better incorporate bicycle, pedestrian and transit connections into Township projects, PennDOT projects and be ready to apply for future grant and funding rounds.

PLANNING EFFORT LEVELS

The Bicycle and Pedestrian Plan elements described above can be taken on to varying degrees, depending on current Township funding for these efforts.

⇒ **Option A:** A full blown bicycle and pedestrian plan will often have a robust public involvement element as well as a full comprehensive set of maps, plans, graphics, funding and implementation tables that will be compiled into a written report/final comprehensive plan document. This effort can range from \$60,000 to \$80,000, depending on specific scope of work



and meeting requirements. There are grants and public assistance for these types of plans. These efforts typically require a 20-50% local match, depending on the source of funding.

⇒ **Option B: Bicycle and Pedestrian Plan w/ Limited Report Preparation and Meetings.**

Another approach could be to perform the evaluation of existing conditions and make key recommendations for future connections and improvements, including high level planning cost estimates. The end product deliverables would include a series of maps and typical roadway section graphics as well as cost estimate and prioritization tables. This process could be undertaken for bicycle routes only, pedestrian routes only, or both. The cost for this endeavor is anticipated to range from \$25,000 for a bicycle **OR** pedestrian plan. The cost is anticipated to be in the range of \$40,000 for a combined plan. This effort would include the following tasks:

1. Collect and review existing and past bicycle/pedestrian plans, data sources and plan elements for Montgomery Township, Montgomery County and for neighboring communities.
2. Identify and map existing bicycle/pedestrian infrastructure.
3. Identify and map existing and planned bicycle/pedestrian generators such as known bike/pedestrian corridors, residential areas, local bicycle routes, transit stops, parks, schools, businesses, etc.
4. Conduct interviews with local police, cycling community members, local bicycle clubs, Montgomery County Planning Commission, etc.
5. Classify roadways regarding their existing level of bicycle/pedestrian access.
6. Review bicycle/pedestrian crash history over the last five (5) years along key Township corridors.
7. Perform field views to identify key obstacles in active transportation mobility within the Township.
8. Identify and prepare of a list and corresponding map showing problem areas and missing links for “mobility”
9. Develop a list of potential solutions such as modified roadway typical cross sections, road diet options, shoulder improvements, safe crossing treatments, off road trails and connections etc.
10. Develop planning level cost estimates.
11. Develop a prioritization list that considers factors such as right of way needs, costs, critical links/routes, environmentally sensitive areas, crash history etc. and compile results into a prioritization.
12. Identify potential funding sources.

As a result of this planning process, the Township would have a set of planned route maps, cost estimates, prioritization and identified potential funding sources. The project will provide a list of “grant” ready projects that can be prioritized for implementation. As such, the Township would be well equipped with tools to have these projects integrated into PennDOT and County projects as well as private development projects through discussions during the land development process. In addition, any right of way needs for off road trails and bike/pedestrian connections will be mapped for possible inclusion on a Township Official Map to allow the Township to reserve the first right to acquire the land as it becomes available.

⇒ **Option C: Preliminary Bicycle and Pedestrian Connectivity Assessment.** Another approach could be to perform the evaluation of existing conditions, identify key gaps and prioritize projects for future grant opportunities. The end product deliverables would include a series of maps and typical roadway section graphics and prioritization tables. This process could be undertaken for bicycle routes only, pedestrian routes only, or both. The cost for this endeavor is anticipated to cost approximately \$10,000 for a bicycle **and** pedestrian assessment:



1. Collect and review existing and past bicycle/pedestrian plans, data sources and plan elements for Montgomery Township, Montgomery County and for neighboring communities.
2. Identify and map existing bicycle/pedestrian infrastructure.
3. Identify and map existing and planned bicycle/pedestrian generators such as known bike/pedestrian corridors, residential areas, local bicycle routes, transit stops, parks, schools, businesses, etc.
4. Conduct telephone interviews with local police, cycling community members, local bicycle clubs, Montgomery County Planning Commission, etc.
5. Classify roadways regarding their existing level of bicycle/pedestrian access.
6. Order PennDOT crash data for key roadway segments to identify if any reportable crashes have involved bicycles and pedestrians.
7. Perform one day of field views to identify key obstacles in active transportation mobility within the Township.
8. Identify and prepare a list and corresponding map showing problem areas and missing links for "mobility".
9. Prepare a preliminary list of potential solutions such as modified roadway typical cross sections, road diet options, shoulder improvements, safe crossing treatments, off road trails and connections etc.

Tasks 1-9 above would allow the Township to prioritize community connections for future grant funding announcements and to incorporate key routes into consideration with PennDOT design projects and private development plans and related improvements. Cost estimates and conceptual improvement plans would not be completed at this time; however, once the Township has a chance to prioritize key links to advance in implementation, TPD will be able to assist with cost estimates, concept plans and funding applications, on a project by project basis, as needed. The remaining tasks could be held until additional funding is obtained.

If you desire to discuss this further or have any questions, feel free to contact Christy Staudt, P.E. at your convenience (610-326-3100 x 2114) or cstaudt@trafficpd.com.

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS
BOARD ACTION SUMMARY

SUBJECT: Consider Approval of Out of State Training-Police Department

MEETING DATE: July 28, 2014 ITEM NUMBER: # 13

MEETING/AGENDA: WORK SESSION ACTION XX NONE

REASON FOR CONSIDERATION: Operational: XX Policy: Discussion: Information:

INITIATED BY: J. Scott Bendig BOARD LIAISON: Joseph P. Walsh, Chairman
Chief of Police 

BACKGROUND:

The Police Department is requesting approval for three department Officers to participate in the following out of state training programs.

CMSWAT Training:

The Montgomery Township Police Department participates in a cooperative agreement with other Montgomery County police departments in the Central Montgomery County Special Weapons and Tactics (CMSWAT) Team. CMSWAT is a task force deployed for incidents and situations that exceed the capability of traditional police resources, including barricaded subjects, hostage taking incidents, and other "High Risk" operations. Currently the Police Department has two officers, Corporal Andrew Benner and Officer Thomas Ward, assigned to the CMSWAT task force. CMSWAT is scheduled to attend training at Fort Dix in New Hanover Township, New Jersey from October 14 through October 16, 2014. The training will consist of team movements, search techniques, and firearms training in a multitude of environments not readily available in our area.

Canine Training:

In May 2014, the Montgomery Township Police Department received a grant for \$14,945.00 from the Homeland Security Grant Program - Urban Areas Security Initiative for a new canine team trained in explosives detection. This funding includes the purchase of the canine, the training for canine team, and lodging during the training program. On August 11, 2014, Officer Joseph McGuigan is scheduled to begin training with the canine at Tarheel Canine Training in Sanford, North Carolina. This training is scheduled to conclude on September 5, 2014.

ZONING, SUBDIVISION OR LAND DEVELOPMENT IMPACT: None.

PREVIOUS BOARD ACTION: None.

ALTERNATIVES/OPTIONS: None.

BUDGET IMPACT:

None. CMSWAT pays the full cost of the training, including lodging. Funding for the explosives detection canine, training, and lodging is covered under the Homeland Security Grant Program.

RECOMMENDATION:

Approve the out of state training request for Corporal Andrew Benner, Officer Thomas Ward, and Officer Joseph McGuigan.

MOTION/RESOLUTION:

BE IT RESOLVED by the Board of Supervisors of Montgomery Township that we hereby approve the requests for Corporal Andrew Benner and Officer Thomas Ward to attend CMSWAT training at Fort Dix, New Jersey from October 14 through October 16, 2014, and for Officer Joseph McGuigan to attend canine training in Sanford, North Carolina from August 11, 2014 to September 5, 2014.

MOTION: _____ SECOND: _____

ROLL CALL:

Robert J. Birch	Aye	Opposed	Abstain	Absent
Candyce Fluehr Chimera	Aye	Opposed	Abstain	Absent
Michael J. Fox	Aye	Opposed	Abstain	Absent
Jeffrey W. McDonnell	Aye	Opposed	Abstain	Absent
Joseph P. Walsh	Aye	Opposed	Abstain	Absent

DISTRIBUTION: Board of Supervisors, Frank R. Bartle, Esq.

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS
BOARD ACTION SUMMARY

SUBJECT: Presentation of 2nd Quarter 2014 Budget Report

MEETING DATE: July 28, 2014

ITEM NUMBER: #14

MEETING/AGENDA:

ACTION

NONE

REASON FOR CONSIDERATION: Operational: Policy: Discussion: xx Information:

INITIATED BY: Shannon Q. Drosnock
Finance Director

BOARD LIAISON: Robert J. Birch, Supervisor
Liaison – Finance Committee

BACKGROUND:

The Finance Department has completed its 2nd Quarter 2014 Budget Report. Please see the attached documentation.

ZONING, SUBDIVISION OR LAND DEVELOPMENT IMPACT:

None.

PREVIOUS BOARD ACTION:

None.

ALTERNATIVES/OPTIONS:

None.

BUDGET IMPACT:

None.

RECOMMENDATION:

Accept the 2nd Quarter budget report.

DISTRIBUTION: Board of Supervisors, Frank R. Bartle, Esq.



**MONTGOMERY TOWNSHIP
BOARD OF SUPERVISORS**

1001 STUMP ROAD
MONTGOMERYVILLE, PA 18936-9605
Telephone: 215-393-6900 • Fax: 215-855-6656
www.montgomerylwp.org

**ROBERT J. BIRCH
CANDYCE FLUEHR CHIMERA
MICHAEL J. FOX
JEFFREY W. McDONNELL
JOSEPH P. WALSH**

**LAWRENCE J. GREGAN
TOWNSHIP MANAGER**

To: Distribution
From: Shannon Q. Drosnock, Finance Director
Date: July 18, 2014
Subject: Budget Status as of June 30, 2014

This memo will summarize the Year-to-Date operating results through June 30, 2014 and identify the significant activities in fund balance, revenues and expenditures. This summary was prepared based on the financial records enclosed in this packet.

- Exhibit A - Statement of Changes in the General Fund Balance. This statement helps us monitor our annual General Fund budget as well as our current General Fund balance.
- Exhibit B - Report of Fund Balances for All Funds. This report helps us monitor our available balances in each of the Township's eighteen operating/reserve funds and three fiduciary (pension) funds.
- Exhibit C - Capital Reserve Fund Analysis. This report shows balances held in Capital Reserve for both designated and undesignated purposes.
- Exhibit D - Chart Comparing General Fund Cash Balances 2013 – 2014. This report shows our general Fund Cash position during the year as compared to the prior year and assists us in projecting cash flow needs for investment purposes.
- Exhibit E – Local Enabling Tax Revenue comparison graph for 2013-2014 detailing each of the tax revenue streams for the General Fund.
- Exhibit F – Earned Income Tax Revenue comparison for 2009-2013 and projection for 2014.
- Additional Report included – Tax Collector's Monthly Report, Investment Summary

Budget Status Report
2nd Quarter 2014

General Fund 01 - Fund Balance

During the 2nd Quarter of 2014, the Township received \$8.19M or 69% of 2014 General Fund Budgeted Revenues, which was comparable with the revenues received during the 2nd Quarter 2013. General Fund Expenditures during the 2nd Quarter 2014 were \$4.58M which amount was 5.2% higher than the \$4.35M in Expenditures during the 2nd Quarter 2013. Overall, expenditures in each department are consistent with the budget as of the end of the 2nd Quarter.

At the end of the 2nd Quarter 2014 the General Fund Balance was \$6.26M, a decrease of 6% from the 2nd Quarter 2013 fund balance of \$6.66M. This decrease in fund balance is mainly due to a reduced beginning balance as a result of surplus transfers into the Capital Fund. The various Revenue and Expenditure details are discussed in more detail below.

General Fund Revenues

- Tax Revenues - These revenues represent 89% of all budgeted General Fund revenues.
 - Real Estate Tax revenues at the end of June are consistent with same period prior year tax revenues. As of the end of the 2nd Quarter, 74% of all tax revenues have been received and processed.
 - Earned Income Tax (EIT) revenues for June are down 7.9% (\$217K) from same period prior year. This decrease was anticipated in the budget as the tax receipts for 2013 were a one-time anomaly resulting from the full implementation of Act 32 County Wide collection. EIT receipts are on track with the budget and are above the historical average for this period of time.
 - Mercantile Tax revenues are up 11% (\$192K) and Business Privilege revenues are up 3.9% (\$27K) from June 2013. The due date for these taxes was March 15th. Over 96% of the anticipated taxes have been received and combined revenues have exceeded budget. This year's receipts are welcomed given the lagging receipts of 2013.
 - LST revenues are up 6.1% from June 2013. Tax receipts are on budget for this year to date.
 - Permits and License Fees – This collective group of revenues is reporting 1.9% (\$60K) above the prior year. These receipts were

Budget Status Report
2nd Quarter 2014

expected to be lower given the high volume of activity last year and as a result of approximately 5% above budget for the year.

- Other Revenue Sources include fines, interest, grants, etc. These revenues are 10.9% (\$18K) below prior year revenues for June but within 2% of budget for this period of time. These revenues make up only 2% of the annual budget.

- Expenditures

Overall expenditures for June are 5.2% (\$227K) above prior year. The increase over prior year is a combination of expected increases accounted for in the 2014 budget and the additional costs incurred as a result of the winter weather. Expenditures are on target with the projected budget for this year by 1% as of this 2nd Quarter 2013.

FUNDS 04 – 99

Fire Fund - 04 **Revenues and Expenditures**

Expenditures through the 2nd Quarter 2014 for the Fire Fund were \$379K or 24% of budget. Revenues through the 2nd Quarter 2014 were \$624K or 39% of Budget. The 2nd Quarter revenues include the transfer of 50% of the \$310,000 EIT allocation to the Fire Fund and a transfer of 50% of the Local Services Tax receipts budgeted to equal \$181K to the Fire Fund for 2014. In summary, the Fire Fund is performing on target with the budget.

Park and Recreation Fund - 05 **Revenues and Expenditures**

Expenditures through the 2nd Quarter for the Park and Recreation Fund were \$360K or 40% of budget. Revenues through the 2nd Quarter 2014 are \$724K or 82% of budget. The 2nd Quarter revenues include the transfer of 50% of the \$100K EIT allocation to the Park and Recreation Fund, receipts from the Township summer camp, Kids University, and over 80% of the Real Estate Tax receipts for the year. These three revenue streams represent over 65% of the Fund's budget. In Summary, no significant budget variances have been identified at this time.

Basin Maintenance Fund - 06 **Revenues and Expenditures**

Budget Status Report
2nd Quarter 2014

Expenditures through the 2nd Quarter for the Basin Maintenance Fund were \$34K or 54% of budget. The current Township policy is that detention basins will remain the responsibility of the contractor or a Home Owner's Association. Therefore, the only revenue to this fund will be interest and the fund balance will continue to be drawn down for maintenance of existing Township basins.

Street Light Fund - 07
Revenues and Expenditures

Expenditures through the 2nd Quarter for the Street Light Fund were \$64K or 48% of budget. Revenues to this fund are derived from the annual street light assessments billed with the real-estate tax bill. Revenues through the 2nd Quarter 2014 are \$130K or 97% of budget.

Capital Projects Fund - 19
Revenues and Expenditures

The Township uses this fund to account for major capital projects such as improvement projects to Township parks. The 2014 budget does not include projects in this fund.

Debt Service Fund - 23
Revenues and Expenditures

Expenditures through the 2nd Quarter for the Debt Service Fund were \$410K or 64% of budget. Revenues for debt service payments are derived from interest earnings, the Debt Service portion of the Real Estate Tax (.24 mills). These revenues totaled \$501K or 97% of budget. Both revenues and expenditures are on target with the budget at this time.

Capital Reserve Fund - 30
Revenues and Expenditures

Expenditures through the 2nd Quarter for the Capital Reserve Fund were \$268K or 11% of the 2014 Budget.
A report on expenditure and revenues for the individual reserve accounts in Fund 30 has been included in Exhibit D to this report.

Park Development Fund – 31
Revenues and Expenditures

There are no expenditures budgeted from this fund for 2014. Revenues are received from developers for new residential units per the Land Development

Budget Status Report
2nd Quarter 2014

Agreement. To date this year, revenues for this fund are \$18.6K from developer's contributions and interest earnings.

Liquid Fuels Fund - 35
Revenues and Expenditures

The revenues of this fund are received from the State as part of the State Liquid Fuels Program. The annual Liquid Fuels Fund allocation in the amount of \$511K was received in April. This amount is \$36K above budget.

The major expenditures from this fund are for Liquid Fuel Fund eligible expenditures associated with the annual street resurfacing and curb/sidewalk replacement program. There were no expenditures from the Liquid Fuel Fund during the 2nd Quarter 2014. The bulk of expenditures will occur July through September when the Department of Public Works performs the annual Curb/Sidewalk repair/replacement work and street resurfacing work.

Fire Relief Fund - 50
Revenues and Expenditures

The State Fire Relief allocation for 2014 will be received in September. These funds, estimated at \$255K for 2014, are by law distributed by to the FDMT Relief Association and are used by the Relief Association to make safety related expenditures on behalf of the Fire Department of Montgomery Township Volunteers.

Police Donation Fund - 92
Revenues and Expenditures

This fund accounts for private contributions made by residents and businesses to the Police Department and is used to fund programs and expenditures not otherwise budgeted in the Police operating or capital budgets. There has been one expense in this fund for \$1000 for the year as of 2nd Quarter 2014 and contributions totaling \$6,500.

Environmental Fund - 93
Revenues and Expenditures

Revenues from this fund are primarily received from the Northern Montgomery County Recycling Commission (NMCRC), representing the Township's share of the DEP Recycling Performance Grant. Grant funds were received in the 2nd Quarter of 2014 in the amount of \$58.5K.

Budget Status Report
2nd Quarter 2014

Replacement Tree Fund - 94
Revenues and Expenditures

Expenditures through the 2nd Quarter 2014 for the Replacement Tree Fund were \$11K or 13% of budget. One primary activity in this fund is Arbor Day which was celebrated this year on April 26th. Revenues to this fund come from developer contributions and interest earnings and are \$13.8K for this year as of 2nd Quarter 2014.

Autumn Festival Fund - 95
Revenues and Expenditures

Expenditures for the 2nd Quarter were \$8.8K or 34% of budget. The Festival is scheduled to be held in October therefore expenditures will be incurred mostly during the 3rd Quarter of this year. Revenues to the fund are from contributions solicited from residents and businesses in the Township and the Township has provided for a \$7k contribution from the General Fund in the 2014 Budget.

Restoration Fund - 96
Revenues and Expenditures

This fund accounts for the use of developer contributions for the Knapp Farm House restoration. The Montgomery Township Historical Society manages the restoration projects with expenses being reimbursed from this fund. The original contribution made in 2004 was for \$400K of which \$23.6K remains for future projects.

Cc: R. J. Birch
C. Fluehr Chimera
M. J. Fox
J. W. McDonnell
J. P. Walsh
A. Shade
B. Shoupe
L. J. Gregan
D. Rivas
S. J. Bendig
K. A. Costello
R. Lesniak
V. Zidek

**MONTGOMERY TOWNSHIP
STATEMENT OF CHANGES IN FUND BALANCE
GENERAL FUND
AS OF JUNE 30, 2014**

June

	2014 BUDGET (1)	2014 ACTUAL (2)	% of TOTAL (3)	2013 BUDGET (4)	2013 ACTUAL (5)	% of TOTAL (6)	DOLLAR	PERCENT
							VARIANCE	VARIANCE
							2013-2014 ACTUAL	2013-2014 ACTUAL
							(2 - 5)	(2 - 5)
REVENUES								
Taxes								
Real Estate Tax	1,590,800	1,539,069	18.8%	1,584,400	1,493,304	18.4%	45,765	3.1%
Earned Income Tax	4,390,000	2,556,448	31.2%	3,935,000	2,774,230	34.1%	(217,782)	-7.9%
Real Estate Transfer Tax	700,000	224,563	2.7%	850,000	226,543	2.8%	(1,980)	-0.9%
Mercantile Tax	1,875,000	1,947,696	23.8%	1,930,000	1,755,441	21.6%	192,255	11.0%
Local Services Tax	544,000	293,632	3.6%	542,000	276,700	3.4%	16,932	6.1%
Amusement Tax	77,000	31,695	0.4%	77,000	36,136	0.4%	(4,441)	-12.3%
Business Privilege Tax	760,000	733,128	9.0%	830,000	705,460	8.7%	27,668	3.9%
Total Taxes	9,936,800	7,326,231	89.5%	9,548,400	7,267,813	89.3%	58,417	0.8%
Permits and Licenses								
Building Permits	525,150	367,942	4.5%	595,000	375,181	4.6%	(7,239)	-1.9%
Cable TV	500,000	285,150	3.5%	480,000	264,669	3.3%	20,481	7.7%
All Others	70,800	59,498	0.7%	65,800	59,276	0.7%	222	0.4%
Total Permits and Licenses	1,095,950	712,589	8.7%	1,140,800	699,126	8.6%	13,464	1.9%
Other Sources								
Fines	168,000	88,136	1.1%	135,000	88,756	1.1%	(620)	-0.7%
Interest	18,800	10,086	0.1%	29,500	8,056	0.1%	2,031	25.2%
Grants	503,000	5,520	0.1%	426,500	5,460	0.1%	60	1.1%
Department Services	70,900	40,371	0.5%	74,900	40,999	0.5%	(628)	-1.5%
Other Financing Sources	76,000	6,101	0.1%	85,000	25,395	0.3%	(19,293)	-76.0%
	836,700	150,214	1.8%	750,900	168,665	2.1%	(18,451)	-10.9%
TOTAL REVENUES	11,869,450	8,189,034	100.0%	11,440,100	8,135,604	100.0%	53,430	0.7%
EXPENSES								
Administration	1,254,685	516,705	11.3%	1,157,320	476,451	10.9%	40,253	8.4%
Finance	1,077,260	384,792	8.4%	858,600	351,441	8.1%	33,351	9.5%
Police	6,202,450	2,561,499	55.9%	5,994,410	2,477,469	56.9%	84,030	3.4%
Code	887,735	305,476	6.7%	829,430	303,699	7.0%	1,777	0.6%
Public Works	1,973,625	812,544	17.7%	1,928,780	745,036	17.1%	67,507	9.1%
Other Financing Uses	-	-	0.0%	-	-	0.0%	0	
TOTAL EXPENSES	11,395,755	4,581,015	100.0%	10,768,540	4,354,096	100.0%	226,918	5.2%
NET REVENUES/(EXPENSES)	473,695	3,608,019		671,560	3,781,507		(173,488)	-4.6%
INCOMING TRANSFERS	442,650	85,872		232,220	105,247		(19,376)	
OUTGOING TRANSFERS	(896,408)	(423,059)		(866,090)	(428,737)		5,678	-1.3%
[(DEFICIT)/SURPLUS]	19,937	3,270,833		37,690	3,458,017		(187,185)	-5.4%
BEGINNING FUND BALANCE	2,820,561	2,995,701		2,820,561	3,208,857		(213,156)	-6.6%
ENDING FUND BALANCE	2,840,498	6,266,533		2,858,251	6,666,875		(400,341)	-6.0%

MONTGOMERY TOWNSHIP
STATEMENT OF CHANGES IN FUND BALANCE
GENERAL FUND
AS OF JUNE 30, 2014

June				DOLLAR	PERCENT
	June 2014 Monthly Budget	2014 YTD BUDGET (1)	2014 ACTUAL (2)	VARIANCE Monthly Budget to Actual	VARIANCE Monthly Budget to Actual
REVENUES					
Taxes					
Real Estate Tax	1,482,866	1,590,800	1,539,069	56,203	3.5%
Earned Income Tax	2,632,525	4,390,000	2,556,448	(76,077)	-1.7%
Real Estate Transfer Tax	272,768	700,000	224,563	(48,206)	-6.9%
Mercantile Tax	1,817,400	1,875,000	1,947,696	130,296	6.9%
Occupation Privilege Tax/Local Services Tax	283,733	544,000	293,632	9,899	1.8%
Amusement Tax	31,708	77,000	31,695	(13)	0.0%
Business Privilege Tax	676,150	760,000	733,128	56,978	7.5%
Total Taxes	7,197,150	9,936,800	7,326,231	129,081	1.3%
Permits and Licenses					
Building Permits	328,690	525,150	367,942	39,261	7.5%
Cable TV	270,926	500,000	285,150	14,224	2.8%
All Others	53,098	70,800	59,498	6,400	9.0%
Total Permits and Licenses	652,714	1,095,950	712,589	59,875	5.5%
Other Sources					
Fines	112,373	168,000	88,136	(24,238)	-14.4%
Interest	3,991	18,800	10,086	6,096	32.4%
Grants	25,178	503,000	5,520	(19,659)	-3.9%
Department Services	28,533	70,900	40,371	11,839	16.7%
Other Financing Sources	(3,586)	76,000	6,101	9,687	12.7%
Total Other Sources	166,489	836,700	150,214	(16,276)	-1.9%
TOTAL REVENUES	8,016,354	11,869,450	8,189,034	172,680	1.5%
EXPENSES					
Administration	491,534	1,254,685	516,705	25,170	2.0%
Finance	468,754	1,077,260	384,792	(83,962)	-7.8%
Police	2,629,641	6,202,450	2,561,499	(68,142)	-1.1%
Code	333,814	887,735	305,476	(28,338)	-3.2%
Public Works	741,741	1,973,625	812,544	70,803	3.6%
Other Financing Uses			-		
TOTAL EXPENSES	4,665,485	11,395,755	4,581,015	(84,470)	-0.7%
NET REVENUES/(EXPENSES)	3,350,869	473,695	3,608,019	257,150	7.1%

- FUND ACCOUNTING
 DATE: 07/10/14
 TIME: 13:03:41

MONTGOMERY TOWNSHIP
 SIDE BY SIDE BALANCE SHEET

PAGE NUMBER: 1
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 REPORT ID: 00498

SELECTION CRITERIA: yr='14'

LINE	DESCRIPTION	FUND 01 JUNE 2014	FUND 04	FUND 05	FUND 06	FUND 07
5	ASSETS					
10	SHORT TERM ASSETS					
15	CASH & CASH EQUIVALENTS	5,914,066.18	475,132.33	964,163.24	80,879.91	657,942.93
17	INVESTMENTS	0.00	0.00	0.00	0.00	0.00
20	DUE TO/FROM	92.09	0.00	0.00	0.00	0.00
25	ACCOUNTS RECEIVABLE	1,210,770.76	18,605.49	11,202.81	114.55	1,330.31
30	PREPAID ASSETS	0.00	0.00	0.00	0.00	0.00
35	SUBTOTAL SHORT TERM ASSETS	7,124,929.03	493,737.82	975,366.05	80,994.46	659,273.24
40	LONG TERM ASSETS					
45	FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
50	ACCUMULATED DEPRECIATION FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
55	INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00
57	ACCUMULATED DEPRECIATION INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00
60	SUBTOTAL LONG TERM ASSETS	0.00	0.00	0.00	0.00	0.00
65	-					
67	TOTAL ASSETS	7,124,929.03	493,737.82	975,366.05	80,994.46	659,273.24
75	LIABILITIES					
80	SHORT TERM LIABILITIES					
85	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00	0.00
90	ACCRUALS AND OTHER PAYABLES	171,134.67	0.00	0.00	0.00	0.00
95	DEPOSITS	0.00	0.00	0.00	0.00	0.00
100	DEFERRED REVENUE	687,261.09	5,162.87	5,769.74	0.00	0.00
105	SUBTOTAL SHORT TERM LIABILITIES	858,395.76	5,162.87	5,769.74	0.00	0.00
110	FUND BALANCE					
115	BEGINNING FUND BALANCE	2,995,700.73	247,521.39	605,902.49	115,352.14	593,216.91
120	CURRENT YEAR REVENUE/LOSS	3,270,832.54	241,053.56	363,693.82	-34,357.68	66,056.33
125	SUBTOTAL FUND BALANCE	6,266,533.27	488,574.95	969,596.31	80,994.46	659,273.24
130	TOTAL LIABILITIES AND FUND BALANCE	7,124,929.03	493,737.82	975,366.05	80,994.46	659,273.24

- FUND ACCOUNTING
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MONTGOMERY TOWNSHIP
 SIDE BY SIDE BALANCE SHEET

PAGE NUMBER: 2
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 REPORT ID: 00498

SELECTION CRITERIA: yr='14'

LINE	DESCRIPTION	FUND 08	FUND 19	FUND 23	FUND 30	FUND 31
5	ASSETS					
10	SHORT TERM ASSETS					
15	CASH & CASH EQUIVALENTS	7,642,691.55	0.00	796,373.22	13,404,861.77	319,383.54
17	INVESTMENTS	0.00	0.00	0.00	0.00	0.00
20	DUE TO/FROM	0.00	0.00	0.00	0.00	0.00
25	ACCOUNTS RECEIVABLE	0.00	0.00	14,209.93	9,856.50	193.90
30	PREPAID ASSETS	0.00	0.00	0.00	0.00	0.00
35	SUBTOTAL SHORT TERM ASSETS	7,642,691.55	0.00	810,583.15	13,414,718.27	319,577.44
40	LONG TERM ASSETS					
45	FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
50	ACCUMULATED DEPRECIATION FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
55	INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00
57	ACCUMULATED DEPRECIATION INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00
60	SUBTOTAL LONG TERM ASSETS	0.00	0.00	0.00	0.00	0.00
65	-					
67	TOTAL ASSETS	7,642,691.55	0.00	810,583.15	13,414,718.27	319,577.44
75	LIABILITIES					
80	SHORT TERM LIABILITIES					
85	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00	0.00
90	ACCRUALS AND OTHER PAYABLES	8,768,108.00	0.00	0.00	-0.01	0.00
95	DEPOSITS	245,889.00	0.00	0.00	0.00	0.00
100	DEFERRED REVENUE	0.00	0.00	7,288.41	0.00	0.00
105	SUBTOTAL SHORT TERM LIABILITIES	9,013,997.00	0.00	7,288.41	-0.01	0.00
110	FUND BALANCE					
115	BEGINNING FUND BALANCE	-1,137,831.08	0.00	712,798.00	13,568,257.16	300,931.42
120	CURRENT YEAR REVENUE/LOSS	-233,474.37	0.00	90,496.74	-153,538.88	18,646.02
125	SUBTOTAL FUND BALANCE	-1,371,305.45	0.00	803,294.74	13,414,718.28	319,577.44
130	TOTAL LIABILITIES AND FUND BALANCE	7,642,691.55	0.00	810,583.15	13,414,718.27	319,577.44

- FUND ACCOUNTING
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MONTGOMERY TOWNSHIP
 SIDE BY SIDE BALANCE SHEET

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SELECTION CRITERIA: yr='14'

LINE	DESCRIPTION	FUND 35	FUND 50	FUND 91	FUND 92	FUND 93
5	ASSETS					
10	SHORT TERM ASSETS					
15	CASH & CASH EQUIVALENTS	628,604.96	0.00	465,081.65	15,976.04	740,671.72
17	INVESTMENTS	0.00	0.00	0.00	0.00	0.00
20	DUE TO/FROM	0.00	0.00	-73,355.74	0.00	0.00
25	ACCOUNTS RECEIVABLE	0.00	0.00	-307,518.20	0.00	678.29
30	PREPAID ASSETS	0.00	0.00	0.00	0.00	0.00
35	SUBTOTAL SHORT TERM ASSETS	628,604.96	0.00	84,207.71	15,976.04	741,350.01
40	LONG TERM ASSETS					
45	FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
50	ACCUMULATED DEPRECIATION FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
55	INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00
57	ACCUMULATED DEPRECIATION INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00
60	SUBTOTAL LONG TERM ASSETS	0.00	0.00	0.00	0.00	0.00
65	-					
67	TOTAL ASSETS	628,604.96	0.00	84,207.71	15,976.04	741,350.01
75	LIABILITIES					
80	SHORT TERM LIABILITIES					
85	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00	0.00
90	ACCRUALS AND OTHER PAYABLES	0.00	0.00	0.00	0.00	0.00
95	DEPOSITS	0.00	0.00	0.00	0.00	0.00
100	DEFERRED REVENUE	0.00	0.00	0.00	0.00	0.00
105	SUBTOTAL SHORT TERM LIABILITIES	0.00	0.00	0.00	0.00	0.00
110	FUND BALANCE					
115	BEGINNING FUND BALANCE	117,475.75	0.00	62,729.92	10,433.31	703,110.35
120	CURRENT YEAR REVENUE/LOSS	511,129.21	0.00	21,477.79	5,542.73	38,239.66
125	SUBTOTAL FUND BALANCE	628,604.96	0.00	84,207.71	15,976.04	741,350.01
130	TOTAL LIABILITIES AND FUND BALANCE	628,604.96	0.00	84,207.71	15,976.04	741,350.01

- FUND ACCOUNTING
 DATE: 07/10/14
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MONTGOMERY TOWNSHIP
 SIDE BY SIDE BALANCE SHEET

PAGE NUMBER: 4
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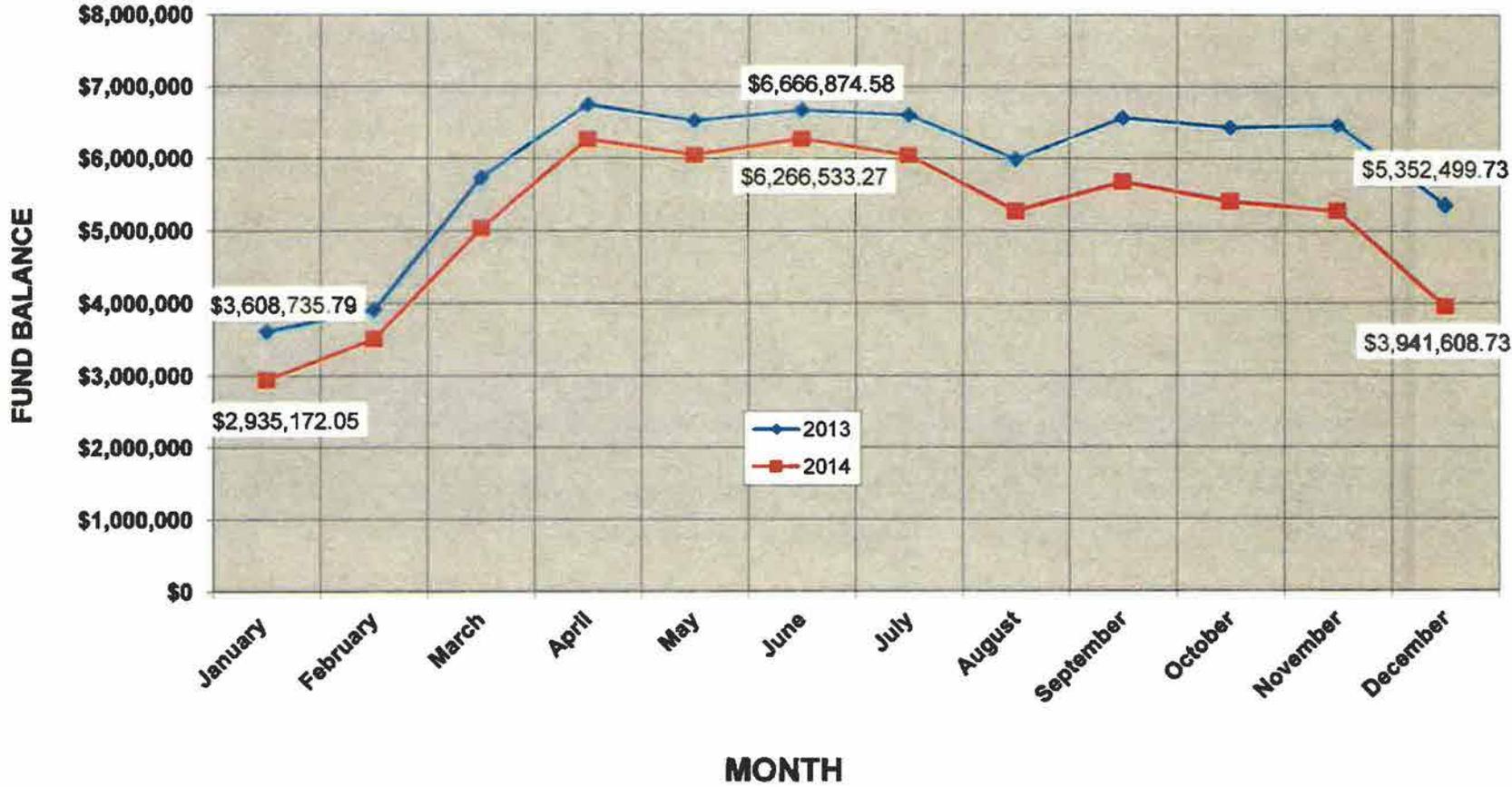
SELECTION CRITERIA: yr='14'

LINE	DESCRIPTION	FUND 94	FUND 95	FUND 96	TOTAL
5	ASSETS				
10	SHORT TERM ASSETS				
15	CASH & CASH EQUIVALENTS	605,572.48	38,380.18	9,876.19	32,759,657.89
17	INVESTMENTS	0.00	0.00	0.00	0.00
20	DUE TO/FROM	0.00	0.00	0.00	-73,263.65
25	ACCOUNTS RECEIVABLE	605.45	0.00	0.00	960,049.79
30	PREPAID ASSETS	0.00	0.00	0.00	0.00
35	SUBTOTAL SHORT TERM ASSETS	606,177.93	38,380.18	9,876.19	33,646,444.03
40	LONG TERM ASSETS				
45	FIXED ASSETS	0.00	0.00	0.00	0.00
50	ACCUMULATED DEPRECIATION FIXED ASSETS	0.00	0.00	0.00	0.00
55	INFRASTRUCTURE	0.00	0.00	0.00	0.00
57	ACCUMULATED DEPRECIATION INFRASTRUCTURE	0.00	0.00	0.00	0.00
60	SUBTOTAL LONG TERM ASSETS	0.00	0.00	0.00	0.00
65	-				
67	TOTAL ASSETS	606,177.93	38,380.18	9,876.19	33,646,444.03
75	LIABILITIES				
80	SHORT TERM LIABILITIES				
85	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
90	ACCRUALS AND OTHER PAYABLES	0.00	0.00	0.00	8,939,242.66
95	DEPOSITS	0.00	0.00	0.00	245,889.00
100	DEFERRED REVENUE	0.00	0.00	0.00	705,482.11
105	SUBTOTAL SHORT TERM LIABILITIES	0.00	0.00	0.00	9,890,613.77
110	FUND BALANCE				
115	BEGINNING FUND BALANCE	603,956.43	43,940.95	23,615.71	19,567,111.58
120	CURRENT YEAR REVENUE/LOSS	2,221.50	-5,560.77	-13,739.52	4,188,718.68
125	SUBTOTAL FUND BALANCE	606,177.93	38,380.18	9,876.19	23,755,830.26
130	TOTAL LIABILITIES AND FUND BALANCE	606,177.93	38,380.18	9,876.19	33,646,444.03

Montgomery Township Capital Reserve Fund (30) 2014 Actual									
	1/1/14	DETAIL	REVENUES	EXPENDITURES	INCOMING TRANSFERS	OUTGOING TRANSFERS	PROJECTED BALANCE BEGINNING 01/01/14	BALANCE ENDING 06/30/14	
CAPITAL RESERVE (30)									
DESIGNATED RESERVES									
16 Year Road Plan, curbing, sidewalk							1,145,000.00	1,118,863.43	
CDBG (\$76K from grant funds)		91,000.00		663.50					
Road Paving Paving Materials		0.00							
Extra curb, sidewalk and aprons		20,000.00							
Non Liquid Fuel Curb & Sidewalk & Apron		191,300.00		26,931.51					
		<u>302,300.00</u>							
10 Year Equipment Plan						65,872.21	1,680,000.00	1,634,127.79	
Transfer to General Fund		442,650.00							
Curb and sidewalk - Public Safety							99,500.00	99,500.00	
North Wales Road Sidewalk		50,000.00							
Park Equipment Plan					8,400.00	85,199.85	418,300.00	341,500.16	
Transfer to Park and Recreation Fund		85,800.00							
Fire Equipment Plan					60,000.00	2,493.40	1,073,625.00	1,131,131.60	
Replace Engine 18-1		577,400.00							
Basin Equipment Plan							237,350.00	237,350.00	
Township Building							50,000.00	50,000.00	
Roof Replacement (8th of 10 yr Plan)							223,000.00	223,000.00	
HVAC System Upgrades for Township Building							145,000.00	145,000.00	
Operating Contingency							680,550.00	680,550.00	
NPDES Permit							127,100.00	119,501.44	
Yr. 11 Requirements NPDES permit		2,500.00		6,004.22					
New Permit		12,500.00		345.00					
TMDL Design		10,000.00		325.00					
Replace Township Fuel Station		14,500.00		924.34					
		<u>39,500.00</u>							
Storm Water Pipe Replacement Reserve							50,000.00	50,880.00	
Drainage Projects				10,993.16			506,900.00	495,886.84	
Storm Pipe Winter Drive		400,000.00							
		<u>400,000.00</u>							
								0.00	
Knapp Lane Rd Expansion				4,470.38			300,000.00	295,529.62	
Five Points Project							92,150.00	92,150.00	
Engineering and Construction/Oversite		10,000.00		422.50					
Route 202 /Route 309							82,500.00	82,500.00	
Rt 202 - 71 ITS		5,000.00							
County Line Road Improvements				227.50			95,000.00	94,772.50	
County Line and Doylestown Rd Over		10,000.00							
Routes 63 ITS							10,000.00	10,000.00	
Oversight and Design		10,000.00							
Capital Improvements from Developers							109,000.00	109,000.00	
Open Space				30,106.23			3,154,182.15	3,124,073.92	
Zehr		100,000.00							
Park Capital Plan			250.00				290,600.00	290,850.00	
Community/Recreation Center							1,370,000.00	1,370,000.00	
Police Radios							131,200.00	131,200.00	
Technology improvements							421,600.00	421,600.00	
Subtotal Designated Reserves			250.00	81,415.34	68,400.00	173,565.46	12,492,457.15	12,307,212.35	

Montgomery Township Capital Reserve Fund (30) 2014 Actual							
1/1/14	DETAIL	REVENUES	EXPENDITURES	INCOMING TRANSFERS	OUTGOING TRANSFERS	PROJECTED BALANCE BEGINNING 01/01/14	BALANCE ENDING 06/30/14
CAPITAL RESERVE (30)							
UNDESIGNATED RESERVES	DETAIL	REVENUE	EXPENDITURE			PROJ. BEG. BALANCE	BALANCE ENDING 12/31/14
INTEREST		32,236.58					
ADMINISTRATION							
Adobe Premier - video editing	2,300.00		487.82				
4 drawer fire proof cabinet	1,400.00						
4 drawer lateral locking cabinet	1,000.00						
Blinds for Twp meeting room	5,000.00						
	<u>9,700.00</u>						
FINANCE							
Network Hard Drive	2,500.00		1,703.20				
PC for IT Technician	1,500.00		2,283.75				
	<u>4,000.00</u>						
POLICE				(40.91)			
Coit Law Enforcement Carbine	1,000.00		1,143.20				
Network Storage Device in-car camera data	1,000.00						
Chairs Squad Room	1,200.00						
Network Storage Device Video files	1,000.00						
Illuminated Police Sign	8,000.00						
	<u>12,200.00</u>						
FIRE							
Emergency Vehicle Equipment	3,500.00						
Portable Radios (from grant)	15,000.00	13,619.31					
	<u>18,500.00</u>						
PLANNING							
Handheld GPS Device	5,000.00						
	<u>5,000.00</u>						
PUBLIC WORKS			21,286.90				
PARK AND RECREATION							
Small Boom Sprayer	4,900.00						
CapturePoint Reservation Module	1,500.00						
Tables and Benches	3,000.00						
	<u>9,400.00</u>						
Subtotal Undesignated Expenditures		<u>45,855.89</u>	<u>26,963.97</u>	0.00	0.00	1,075,800.00	1,075,632.50
Total All Reserves		46,105.89	108,279.31	68,400.00	173,565.46	13,568,257.15	13,400,918.27

**GENERAL FUND CASH BALANCE
2013 ACTUAL VS 2014 PROJECTION
AS OF JUNE 30, 2014**



Cash Balance - General Fund 2013

	Beginning Bal	Revenues	Expenditures	Ending Balance
January	\$3,208,857.09	\$783,578.71	\$383,700.01	\$3,608,735.79
February	\$3,608,735.79	\$1,077,039.38	\$778,801.40	\$3,906,973.77
March	\$3,906,973.77	\$2,799,363.31	\$975,200.78	\$5,731,136.30
April	\$5,731,136.30	\$1,863,594.58	\$851,475.87	\$6,743,255.01
May	\$6,743,255.01	\$743,207.15	\$964,843.49	\$6,521,618.67
June	\$6,521,618.67	\$974,067.56	\$828,811.65	\$6,666,874.58
July	\$6,666,874.58	\$909,696.50	\$975,701.77	\$6,600,869.31
August	\$6,600,869.31	\$568,394.25	\$1,186,093.68	\$5,983,169.88
September	\$5,983,169.88	\$1,319,364.24	\$741,474.27	\$6,561,059.85
October	\$6,561,059.85	\$715,375.52	\$852,430.62	\$6,424,004.75
November	\$6,424,004.75	\$944,630.09	\$911,764.22	\$6,456,870.62
December (prior to surplus balance transfer)	\$6,456,870.62	\$704,793.21	\$1,809,164.10	\$5,352,499.73
	PROJECTED	\$13,403,104.50	\$11,259,461.86	
	FINAL BUDGET	\$11,672,320.00	\$11,834,630.00	
	OVER/(UNDER)	\$1,730,784.50	(\$575,168.14)	
	OVER/(UNDER)	14.83%	-4.86%	

General Fund Cash Balance Projection 2014

January	\$2,995,700.73	\$544,631.00	\$605,159.68	\$2,935,172.05
February	\$2,935,172.05	\$1,436,359.09	\$868,882.74	\$3,502,648.40
March	\$3,502,648.40	\$2,473,396.22	\$946,021.75	\$5,030,022.87
April	\$5,030,022.87	\$2,124,059.57	\$892,930.87	\$6,261,151.57
May	\$6,261,151.57	\$677,074.11	\$895,547.07	\$6,042,678.61
June	\$6,042,678.61	\$1,019,386.31	\$795,531.65	\$6,266,533.27
July	\$6,266,533.27	\$835,647.76	\$1,064,637.09	\$6,037,543.94
August	\$6,037,543.94	\$522,127.31	\$1,294,206.24	\$5,265,465.00
September	\$5,265,465.00	\$1,211,968.80	\$809,059.73	\$5,668,374.07
October	\$5,668,374.07	\$657,144.39	\$930,129.76	\$5,395,388.70
November	\$5,395,388.70	\$867,737.78	\$994,871.63	\$5,268,254.86
December	\$5,268,254.86	\$647,423.47	\$1,974,069.60	\$3,941,608.73
	PROJECTED	\$13,016,955.81	\$12,071,047.81	
	BUDGET	\$12,312,100.00	\$12,285,763.00	
	OVER/(UNDER)	\$704,855.81	(\$214,715.19)	
	OVER/(UNDER)	5.72%	-1.75%	

EIT Revenues - All Funds 2009-2014

	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Projection	
January	\$ 198,653.38	\$ 155,295.63	\$ 158,257.14	\$ 197,259.13	\$ 535,759.55	\$ 249,949.20	A
February	\$ 514,210.32	\$ 572,852.38	\$ 410,595.47	\$ 538,222.66	\$ 397,017.02	\$ 813,824.55	A
March	\$ 339,228.16	\$ 277,442.94	\$ 464,181.56	\$ 307,230.24	\$ 666,263.64	\$ 292,691.28	A
April	\$ 356,292.49	\$ 389,664.19	\$ 383,464.33	\$ 496,591.48	\$ 381,095.99	\$ 315,738.21	A
May	\$ 721,936.71	\$ 799,890.40	\$ 534,941.46	\$ 476,145.96	\$ 320,503.58	\$ 380,377.66	A
June	\$ 276,479.82	\$ 142,114.32	\$ 353,990.62	\$ 301,908.59	\$ 653,590.27	\$ 708,867.46	A
July	\$ 105,750.48	\$ 129,589.83	\$ 166,301.55	\$ 356,442.04	\$ 390,585.66	\$ 390,585.66	E
August	\$ 632,303.66	\$ 587,764.98	\$ 386,899.05	\$ 359,978.62	\$ 297,611.83	\$ 297,611.83	E
September	\$ 203,019.57	\$ 205,802.98	\$ 487,611.63	\$ 241,508.20	\$ 443,941.20	\$ 443,941.20	E
October	\$ 158,849.96	\$ 142,752.49	\$ 110,403.82	\$ 390,398.27	\$ 240,987.76	\$ 240,987.76	E
November	\$ 577,861.85	\$ 449,050.83	\$ 488,346.94	\$ 352,140.12	\$ 604,921.93	\$ 604,921.93	E
December	\$ 62,726.74	\$ 305,104.26	\$ 340,772.63	\$ 426,915.26	\$ 414,332.39	\$ 414,332.39	E
Subtotal collections	\$ 4,147,313.14	\$ 4,157,325.23	\$ 4,285,766.20	\$ 4,444,740.57	\$ 5,346,610.82	\$ 5,153,829.13	
		0.24%	3.09%	3.71%	20.29%	-3.61%	

Tax Collector's Monthly Report to Taxing Districts
For the Month of JUN 2014
Montgomery Township

	Real Estate	Interim 2013	Interim 2014	Street Light	
A. Collections					
1. Balance Collectable - Beginning of Month	206,107.61	\$ 884.38	\$ 9,642.53	\$ 8,640.00	
2A. Additions: During the Month (*)			\$ 796.22		
2B. Deductions: Credits During the Month - (from line 17)			\$ 4,195.84		
3. Total Collectable	\$ 206,107.61	\$ 884.38	\$ 6,242.91	\$ 8,640.00	
4. Less: Face Collections for the Month	\$ 93,524.20	\$ 342.45	\$ 1,492.24	\$ 3,450.00	
5. Less: Deletions from the List (*)					
6. Less: Exonerations (*)					
7. Less: Liens/Non-Lienable Installments (*)					
8. Balance Collectable - End of Month	\$ 112,583.41	\$ 541.93	\$ 4,750.67	\$ 5,190.00	
B. Reconciliation of Cash Collected					
9. Face Amount of Collections - (must agree with line 4)	\$ 93,524.20	\$ 342.45	\$ 1,492.24	\$ 3,450.00	
10. Plus: Penalties	\$ -	\$ 34.24		\$ -	
11. Less: Discounts	\$ -	\$ -	\$ 7.71	\$ -	
12. Total Cash Collected per Column	\$ 93,524.20	\$ 376.69	\$ 1,484.53	\$ 3,450.00	
13. Total Cash Collected - (12A + 12B + 12C + 12D)					\$ 98,835.42

(*) ATTACH ANY SUPPORTING DOCUMENTATION REQUIRED BY YOUR TAXING DISTRICT

Tax Collector's Monthly Report to Taxing Districts
For the Month of JUN 2014
Montgomery Township Court Stip

	Court Stip			
1. Balance Collectable - Beginning of Month	2,448.84			
2A. Additions: During the Month (*)				
2B. Deductions: Credits During the Month - (from line 17)				
3. Total Collectable	\$ 2,448.84			
4. Less: Face Collections for the Month				
5. Less: Deletions from the List (*)				
6. Less: Exonerations (*)				
7. Less: Liens/Non-Lienable Installments (*)				
8. Balance Collectable - End of Month	\$ 2,448.84			
B. Reconciliation of Cash Collected				
9. Face Amount of Collections - (must agree with line 4)				
10. Plus: Penalties				
11. Less: Discounts				
12. Total Cash Collected per Column				
13. Total Cash Collected - (12A + 12B + 12C + 12D)				

(*) ATTACH ANY SUPPORTING DOCUMENTATION REQUIRED BY YOUR TAXING DISTRICT

C. Payment of Taxes

14. Amount Remitted During the Month (*)

Date	Transaction #	Amount	TOTAL ALL TAXES
Total			\$ -

15. Amount Paid with this Report Applicable to this Reporting Month	Transaction #	
16. Total Remitted This Month		\$ -

17. List, Other Credit Adjustments (*)

Parcel #	Name	Amount
Total		\$ -

18. Interest Earnings (if applicable) \$ _____

TAXING DISTRICT USE (OPTIONAL)

Carryover from Previous Month	
Amount Collected This Month	
Less Amount Paid this Month	
Ending Balance	\$ -


7/2/14
 Tax Collector Date

I verify this is a complete and accurate reporting of the balance collectable, taxes collected and remitted for the month.

Received by (taxing district): _____

Title: _____ Date: _____

I acknowledge the receipt of this report.



BANKING | INSURANCE | INVESTMENTS

14 North Main Street
c/o Trust Department
P.O. Box 558
Souderton, PA 18964-0559
215.721.8350

Statement of Account

**Montgomery Township
Investment Management Account
U/A dated 8/27/12**

Account Number : 31277100

For the Period June 1, 2014 Through June 30, 2014

Please contact your administrator- James M. Spindler (267) 898-0532
with any questions concerning your account.

**Montgomery Township
1001 Stump Road
Montgomeryville, PA 18936-9605**

Confidential and Privileged Information

June 01, 2014 To June 30, 2014

Account Name : Montgomery Township

Account No : 31277100

Portfolio Summary

June 30, 2014	Portfolio %	Cost Basis	Market Value	Estimated Ann Inc	Current Yield
Fixed Income	89.84%	14,149,865.00	14,150,940.50	96,915.00	0.68%
Cash Equivalents	10.16%	1,600,897.47	1,600,897.47	3,201.79	0.20%
<i>Total Portfolio</i>	100.00 %	15,750,762.47	15,751,837.97	100,116.79	0.64%
<i>Net Cash</i>			0.00		
<i>Total Market Value</i>			15,751,837.97		

Portfolio Components May Not Equal 100% Due To Rounding

June 01, 2014 To June 30, 2014

Account Name : Montgomery Township

Account No : 31277100

Summary Of Investment Holdings

Shares or Par Value	Investment Category		Cost Basis	Unit Value	Market Value	Estimated Ann Inc	Curr Yield	% Port	
<u>Money Market Funds -Univest</u>									
1,500,010.34	Univest Public Funds Money Market UNPFMM		1,500,010.34	100.00	1,500,010.34	3,000.02	0.20%	9.52%	
100,887.13	* Univest Public Funds Money Market UNPFMM		100,887.13	100.00	100,887.13	201.77	0.20%	0.64%	
Totals			1,600,897.47		1,600,897.47	3,201.79	0.20%	10.16%	
<u>C/D-Own Bank</u>									
20,000	Univest #140334830	0.450%	12/10/2014	20,000.00	1.00	20,000.00	90.00	0.45%	0.13%
180,000	Univest #140334608	1.000%	11/27/2016	180,000.00	1.00	180,000.00	1,800.00	1.00%	1.14%
Dtd 11/27/12, 4 yr CD, 1.00% 1.00% APY, monthly int									
Totals			200,000.00		200,000.00	1,890.00	0.94%	1.27%	
<u>C/D-Other Commercial Banks</u>									
250,000	Keybank National Association	0.350%	07/16/2014	250,000.00	1.00	250,000.00	875.00	0.35%	1.59%
Dated 1/16/13									
250,000	Doral Bank	0.550%	07/31/2014	250,000.00	1.00	250,000.00	1,375.00	0.55%	1.59%
Dated 1/31/13									
250,000	Plainscapital Bank	0.350%	07/31/2014	250,000.00	1.00	250,000.00	875.00	0.35%	1.59%
Dated 1/31/13									
250,000	First Premier Bank	0.300%	08/15/2014	250,000.00	1.00	250,000.00	750.00	0.30%	1.59%
Dated 2/15/13									
250,000	Bank of China NY	0.650%	09/12/2014	250,000.00	1.00	250,000.00	1,625.00	0.65%	1.59%
Dtd 9/12/12									
250,000	Sovereign Bank	0.800%	09/12/2014	250,000.00	1.00	250,000.00	2,000.00	0.80%	1.59%
Dtd 9/12/12									
250,000	Merrick Bank	0.550%	09/19/2014	250,000.00	1.00	250,000.00	1,375.00	0.55%	1.59%
Dated 9/19/12									
250,000	State Bank of India New York	0.900%	10/14/2014	250,000.00	1.00	250,000.00	2,250.00	0.90%	1.59%
Dated 10/12/12									
250,000	Wex Bank	0.350%	10/17/2014	250,000.00	1.00	250,000.00	875.00	0.35%	1.59%
Dated 4/17/13									
250,000	Oriental Bank & Trust	0.350%	10/20/2014	250,000.00	1.00	250,000.00	875.00	0.35%	1.59%
Dated 3/27/13									

June 01, 2014 To June 30, 2014

Account Name : Montgomery Township

Account No : 31277100

Summary Of Investment Holdings

Shares or Par Value	Investment Category		Cost Basis	Unit Value	Market Value	Estimated Ann Inc	Curr Yield	% Port	
250,000	The Private Bank & Trust Com Dated 4/19/13	0.350%	10/20/2014	250,000.00	1.00	250,000.00	875.00	0.35%	1.59%
250,000	Comenity Capital Bank Dated 11/9/12	0.450%	11/16/2014	250,000.00	1.00	250,000.00	1,125.00	0.45%	1.59%
250,000	Citizens State Bank Dated 11/30/12	0.400%	12/01/2014	250,000.00	1.00	250,000.00	1,000.00	0.40%	1.59%
250,000	Bankers Bank of Kansas Dated 12/21/12	0.400%	12/22/2014	250,000.00	1.00	250,000.00	1,000.00	0.40%	1.59%
250,000	Brand Banking Corporation Dated 12/27/12	0.500%	12/26/2014	250,000.00	1.00	250,000.00	1,250.00	0.50%	1.59%
250,000	Fifth Third Bank This is a custodial CD held by J P Morgan per Barry Milstein	0.450%	01/12/2015	250,000.00	1.00	250,000.00	1,125.00	0.45%	1.59%
250,000	Virginia Heritage Bank Dated 1/25/13	0.400%	01/26/2015	250,000.00	1.00	250,000.00	1,000.00	0.40%	1.59%
250,000	US Ameribank Dated 7/27/12	0.500%	01/27/2015	250,000.00	1.00	250,000.00	1,250.00	0.50%	1.59%
250,000	Crescent Bank & Trust	0.400%	01/30/2015	250,000.00	1.00	250,000.00	1,000.00	0.40%	1.59%
250,000	First Bank of Richmond VA Dated 5/23/13	0.300%	05/23/2015	250,000.00	1.00	250,000.00	750.00	0.30%	1.59%
250,000	Marlin Business Bank Dated 5/30/13	0.400%	05/29/2015	250,000.00	1.00	250,000.00	1,000.00	0.40%	1.59%
250,000	The Provident Bank .3000% 06 Dated 5/31/13	0.300%	06/01/2015	250,000.00	1.00	250,000.00	750.00	0.30%	1.59%
250,000	Towne Bank Dated 5/31/13	0.400%	06/01/2015	250,000.00	1.00	250,000.00	1,000.00	0.40%	1.59%
250,000	Ally Bank UT Dtd 9/14/12	1.150%	09/14/2015	250,000.00	1.00	250,000.00	2,875.00	1.15%	1.59%
250,000	Safra National Bank	0.800%	09/14/2015	250,000.00	1.00	250,000.00	2,000.00	0.80%	1.59%
250,000	BMW Bank of NA Dated 9/21/12	1.000%	09/21/2015	250,000.00	1.00	250,000.00	2,500.00	1.00%	1.59%
250,000	Union Bank NA Dated 9/26/12	0.900%	09/28/2015	250,000.00	1.00	250,000.00	2,250.00	0.90%	1.59%

June 01, 2014 To June 30, 2014

Account Name : Montgomery Township

Account No : 31277100

Summary Of Investment Holdings

Shares or Par Value	Investment Category			Cost Basis	Unit Value	Market Value	Estimated Ann Inc	Curr Yield	% Port
250,000	Heritage Bank of Commerce Dated 11/27/12	0.500%	11/27/2015	250,000.00	1.00	250,000.00	1,250.00	0.50%	1.59%
250,000	Farm Bureau Bank Dated 11/27/12	0.450%	11/30/2015	250,000.00	1.00	250,000.00	1,125.00	0.45%	1.59%
250,000	Georgia Bank & Trust Co. Dated 12/21/12	0.500%	12/21/2015	250,000.00	1.00	250,000.00	1,250.00	0.50%	1.59%
250,000	First Business Bank Dated 12/28/12	0.500%	12/28/2015	250,000.00	1.00	250,000.00	1,250.00	0.50%	1.59%
250,000	The Bank of Holland Dated 1/16/13	0.500%	01/19/2016	250,000.00	1.00	250,000.00	1,250.00	0.50%	1.59%
250,000	First National Bank Waupaca Dated 2/13/13	0.500%	02/12/2016	250,000.00	1.00	250,000.00	1,250.00	0.50%	1.59%
250,000	Fox Chase Bank Dated 2/15/13	0.450%	02/16/2016	250,000.00	1.00	250,000.00	1,125.00	0.45%	1.59%
200,000	American West Bank Dated 2/19/13	0.450%	02/19/2016	200,000.00	1.00	200,000.00	900.00	0.45%	1.27%
250,000	Sallie Mae Bank	1.300%	08/29/2016	250,000.00	1.00	250,000.00	3,250.00	1.30%	1.59%
250,000	GE Capital Bank Dtd 9/7/12 FDIC # 33778	1.350%	09/07/2016	250,000.00	1.00	250,000.00	3,375.00	1.35%	1.59%
250,000	Discover Bank Dtd 9/12/12	1.250%	09/12/2016	250,000.00	1.00	250,000.00	3,125.00	1.25%	1.59%
250,000	Goldman Sachs Bk USA Dtd 9/12/12	1.350%	09/12/2016	250,000.00	1.00	250,000.00	3,375.00	1.35%	1.59%
250,000	Banco Poplar NA Dated 9/26/12	0.850%	09/26/2016	250,000.00	1.00	250,000.00	2,125.00	0.85%	1.59%
250,000	American Express Cent Bk	1.350%	10/04/2016	250,000.00	1.00	250,000.00	3,375.00	1.35%	1.59%
250,000	Enerbank USA	0.750%	10/04/2016	250,000.00	1.00	250,000.00	1,875.00	0.75%	1.59%
250,000	Medallion Bank Dated 10/19/12	0.750%	10/19/2016	250,000.00	1.00	250,000.00	1,875.00	0.75%	1.59%
250,000	Eaglebank Dated 11/8/12	0.700%	11/08/2016	250,000.00	1.00	250,000.00	1,750.00	0.70%	1.59%

June 01, 2014 To June 30, 2014

Account Name : Montgomery Township

Account No : 31277100

Summary Of Investment Holdings

Shares or Par Value	Investment Category		Cost Basis	Unit Value	Market Value	Estimated Ann Inc	Curr Yield	% Port	
250,000	United Bankers (MN) Dated 11/29/12	0.800%	11/29/2016	250,000.00	1.00	250,000.00	2,000.00	0.80%	1.59%
250,000	GE Capital Retail Bank Dated 3/14/14 FDIC # 27314	1.050%	03/14/2017	250,000.00	1.00	250,000.00	2,625.00	1.05%	1.59%
250,000	First Bank of Puerto Rico Dated 4/17/14	1.000%	04/17/2017	250,000.00	1.00	250,000.00	2,500.00	1.00%	1.59%
250,000	Barclays Bank DE Dated 4/15/14	1.050%	04/18/2017	250,000.00	1.00	250,000.00	2,625.00	1.05%	1.59%
250,000	Connect One Bank Dated 5/29/14	1.050%	05/30/2017	250,000.00	1.00	250,000.00	2,625.00	1.05%	1.59%
250,000	Customers Bank Dtd 5/28/14 3 yr CD 1.00% Matures 5/30/17	1.000%	05/30/2017	250,000.00	1.00	250,000.00	2,500.00	1.00%	1.59%
Totals				12,450,000.00		12,450,000.00	84,025.00	0.67%	79.18%
<u>C/D-Savings Banks</u>									
250,000	Sterling Savings Bank Dated 12/7/12	0.400%	12/08/2014	250,000.00	1.00	250,000.00	1,000.00	0.40%	1.59%
250,000	Gorham Savings Bank (ME) Dated 12/21/12	0.500%	12/21/2015	250,000.00	1.00	250,000.00	1,250.00	0.50%	1.59%
250,000	Luana Savings Bank Dated 2/8/13	0.400%	02/08/2016	250,000.00	1.00	250,000.00	1,000.00	0.40%	1.59%
Totals				750,000.00		750,000.00	3,250.00	0.43%	4.77%
<u>U S Government Agency</u>									
500,000	Federal Home Loan Bank Dated 3/27/14 Callable 6/27/14 @ par (quarterly call thereafter w/min 5 bus days notice)	1.050%	06/27/2017	500,000.00	100.08	500,399.50	5,250.00	1.05%	3.18%
250,000	Federal Home Loan Bank Dated 5/14/12 Noncallable	1.000%	06/29/2017	249,865.00	100.22	250,541.00	2,500.00	1.00%	1.59%
Totals				749,865.00		750,940.50	7,750.00	1.03%	4.77%

June 01, 2014 To June 30, 2014

Account Name : Montgomery Township

Account No : 31277100

Summary Of Investment Holdings

Shares or Par Value	Investment Category	Cost Basis	Unit Value	Market Value	Estimated Ann Inc	Curr Yield	% Port
	<i>Total Investments</i>	15,750,762.47		15,751,837.97	100,116.79	0.64%	100.00%
	<i>Plus Net Cash</i>			0.00			
	<i>Total Market Value</i>			15,751,837.97			

Note : '' Denotes Invested Income*

June 01, 2014 To June 30, 2014

Account Name : Montgomery Township

Account No : 31277100

Account Summary

	Current June 1, 2014 To June 30, 2014	Year To Date January 1, 2014 To June 30, 2014
<i>Beginning Market Value :</i>	\$ 15,745,408.62	\$ 13,866,520.57
<i>Receipts :</i>		
Cash Deposits :	0.00	1,850,000.00
Asset Deposits :	0.00	0.00
Total Receipts :	0.00	1,850,000.00
<i>Payments :</i>		
Disbursements :	0.00	0.00
Withdrawals and Distributions :	0.00	0.00
Administrative Expenses :	-1,733.23	-10,348.95
Total Payments :	-1,733.23	-10,348.95
<i>Investment Income :</i>		
Tax Free Income :	0.00	0.00
Taxable Interest :	7,523.58	44,590.85
Dividends :	0.00	0.00
Return of Capital (Income Assets Only) :	0.00	0.00
Other Income :	0.00	0.00
Total Investment Income :	7,523.58	44,590.85
<i>Investment Change :</i>	639.00	1,075.50
Total Investment Change :	639.00	1,075.50
<i>Ending Market Value :</i>	\$ 15,751,837.97	\$ 15,751,837.97

June 01, 2014 To June 30, 2014

Account Name : Montgomery Township

Account No : 31277100

Account Transactions

Date	Description	Income	Principal
	<i>Starting Balances</i>	\$ 0.00	\$ 0.00
	<u>Dividends and Interest</u>		
06/02/2014	The Provident Bank .3000% 06/01/15	373.97	
06/02/2014	Martin Business Bank .400% 05/29/15	-500.00	
	Reversing Tran #19444451 On 05/30/2014		
06/02/2014	Martin Business Bank .400% 05/29/15	495.89	
06/03/2014	Towne Bank .400% 06/01/15	498.63	
06/03/2014	Crescent Bank & Trust .400% 01/30/15	84.93	
06/04/2014	Enerbank USA .750% 10/04/16	159.25	
06/04/2014	Univest Public Funds Money Market UNPFMM	303.84	
	Interest From 05/01/2014 To 05/31/2014		
06/04/2014	Univest Public Funds Money Market UNPFMM	15.77	
	Interest From 05/01/2014 To 05/31/2014		
06/09/2014	Eaglebank .700% 1 11/08/16	148.63	
06/09/2014	Comenity Capital Bank .450% 11/16/14	95.55	
06/09/2014	Sterling Savings Bank .400% 12/08/14	498.63	
06/11/2014	Univest #140334822 .400% 06/10/14	0.48	
06/11/2014	Univest #140334822 .400% 06/10/14	16.99	
06/11/2014	Univest #140334830 .450% 12/10/14	7.65	
06/13/2014	First National Bank Waupaca .500% 02/12/16	106.16	
06/16/2014	Fox Chase Bank .450% 02/16/16	95.55	
06/17/2014	First Bank of Puerto Rico 1.000% 04/17/17	212.33	
06/17/2014	Fifth Third Bank .450% 01/12/15	95.55	
06/19/2014	Merrick Bank .550% 09/19/14	116.78	
06/19/2014	Medallion Bank .750% 10/19/16	159.25	
06/19/2014	American West Bank .450% 02/19/16	76.44	
06/23/2014	Gorham Savings Bank (ME) .500% 12/21/15	106.16	
06/23/2014	Georgia Bank & Trust Co. .500% 12/21/15	106.16	
06/23/2014	Bankers Bank of Kansas .400% 12/22/14	84.93	
06/25/2014	Virginia Heritage Bank .400% 01/26/15	84.93	
06/27/2014	Heritage Bank of Commerce .500% 11/27/15	106.16	
06/27/2014	US Ameribank .500% 01/27/15	106.16	
06/27/2014	Farm Bureau Bank .450% 11/30/15	95.55	
06/27/2014	Brand Banking Corporation .500% 12/26/14	106.16	
06/27/2014	Oriental Bank & Trust .350% 10/20/14	74.32	
06/27/2014	Federal Home Loan Bank 1.050% 06/27/17	1,312.50	
06/30/2014	Citizens State Bank .400% 12/01/14	82.19	
06/30/2014	United Bankers (MN) .800% 11/29/16	169.86	

June 01, 2014 To June 30, 2014

Account Name : Montgomery Township

Account No : 31277100

Account Transactions

Date	Description		Income	Principal
06/30/2014	First Business Bank .500% 12/28/15		623.29	
06/30/2014	Federal Home Loan Bank 1.000% 06/29/17		1,250.00	
06/30/2014	Univest #140334608 1.000% 11/27/16		152.94	
		Sub Total	7,523.58	0.00
	<u>Sales, Maturities or Redemptions</u>			
06/11/2014	Univest #140334822 .400% 06/10/14			50,000.00
	Matured 50000 Units @ \$ 1.00			
		Sub Total	0.00	50,000.00
06/04/2014	Fee For Period Ending 06/30/2014		-1,733.23	
		<u>MONEY MARKET ACTIVITY</u>		
		13 Purchases (s) For	-57,044.72	
		1 Sale (s) For	1,254.37	
	Ending Balances		\$ 0.00	\$ 0.00

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS
BOARD ACTION SUMMARY

SUBJECT: Consider Authorization to Execute PennDOT Agreement – S.R. 0202 Parkway
Section 7IT

MEETING DATE: July 28, 2014 ITEM NUMBER: #15

MEETING/AGENDA: ACTION NONE

REASON FOR CONSIDERATION: Operational: Policy: Discussion: xx Information:

INITIATED BY: Lawrence J. Gregan BOARD LIAISON: Joseph P. Walsh, Chairman
Township Manager 

BACKGROUND:

As part of the S.R. 202 Parkway Project, PennDOT installed Intelligent Transportation System (ITS) devices and communication infrastructure along the 202 Parkway and its primary intersecting and parallel routes under Project SR 0202, Section 7IT. The ITS devices consist of Closed Circuit Television (CCTV) cameras, Dynamic Message Signs (OMS) and a Travel Time Detection System.

PennDOT is responsible for the maintenance of all ITS devices and the mainline fiber trunk. Maintenance of the traffic signal systems and the fiber optic "drop cable from those signals is the Township's responsibility. The Township has previously approved PennDOT's standard Signal Maintenance Agreement for traffic signal installations related to the 202 Parkway Project.

In December, 2011, and again in November, 2013, the Township approved and executed these agreements. Unfortunately, we have been made aware by PennDOT that an additional change to the language has been requested. The requested change is the addition of the listing of the locations of the devices. Therefore, new agreements need to be approved and executed by the Township, again.

ZONING, SUBDIVISION OR LAND DEVELOPMENT IMPACT:

None.

PREVIOUS BOARD ACTION:

In December, 2011 and November, 2013, the Township executed the Traffic Signal Maintenance Agreement and Cooperative Memorandum of Agreement.

ALTERNATIVES/OPTIONS:

None.

BUDGET IMPACT:

None. The installation of the equipment is 100% funded by PennDOT.

RECOMMENDATION:

Authorize the execution of the Cooperative Memorandum of Agreement with PennDOT for the installation maintenance and operation of Intelligent Transportation System equipment along S.R 202 Parkway and its primary intersecting and parallel routes per PennDOT Project SR 0202, Section 71T.

MOTION/RESOLUTION:

See attached.

MOTION: _____ SECOND: _____

ROLL CALL:

Robert J. Birch	Aye	Opposed	Abstain	Absent
Candyce Fluehr Chimera	Aye	Opposed	Abstain	Absent
Michael J. Fox	Aye	Opposed	Abstain	Absent
Jeffrey W. McDonnell	Aye	Opposed	Abstain	Absent
Joseph P. Walsh	Aye	Opposed	Abstain	Absent

DISTRIBUTION: Board of Supervisors, Frank R. Bartle, Esq.

RESOLUTION NO. ____

MONTGOMERY TOWNSHIP

MONTGOMERY COUNTY, PENNSYLVANIA

A RESOLUTION AUTHORIZING THE TOWNSHIP OF MONTGOMERY TO ENTER INTO A COOPERATIVE MEMORANDUM OF AGREEMENT FOR THE INSTALLATION OF VARIOUS TRAFFIC SIGNALS AND COMMUNICATION EQUIPMENT FOR THE STATE PROJECT NO. S.R. 202 SECTION 7IT

BE IT RESOLVED BY the Board of Supervisors of Montgomery Township, Montgomery County, Pennsylvania, that the Chairman be authorized and directed to sign the attached Cooperative Memorandum of Agreement # _____ and that the Township Secretary be authorized and directed to attest and seal the same.

DULY PRESENTED AND ADOPTED by the Board of Supervisors of Montgomery Township, Montgomery County, Pennsylvania in a public meeting held this 28th day of July, 2014.

ATTEST:

BOARD OF SUPERVISORS
MONTGOMERY TOWNSHIP

Lawrence J. Gregan, Manager/Secretary

By: _____
Joseph P. Walsh, Chairman

MOTION BY:

VOTE:

SECOND BY:

CERTIFICATION

I, Lawrence J. Gregan, Manager/Secretary of Montgomery Township, Montgomery County, Pennsylvania, do hereby certify that the foregoing is a true and correct copy of the Resolution duly adopted at a regular meeting of the Board of Supervisors held on July 28, 2014.

(SEAL)

By: _____
Lawrence J. Gregan, Manager/Secretary

Date: July 28, 2014

Agreement No. 164499
SAP Vendor No. 139292
Federal ID No. 23-6005687

COOPERATIVE MEMORANDUM OF AGREEMENT

This Cooperative Memorandum of Agreement entered into this ____ day of _____, _____, by and between the Commonwealth of Pennsylvania, acting through its Department of Transportation, hereinafter referred to as the DEPARTMENT,

and

Montgomery Township, a political subdivision of the Commonwealth of Pennsylvania, with a mailing address of 1001 Stump Road, Montgomeryville, PA 18936-9605, hereinafter referred to as MUNICIPALITY.

WITNESSETH:

WHEREAS, the DEPARTMENT is in the process of constructing a limited access urban arterial, (S.R. 6202) as an alternate route to US 202 (Dekalb Pike) in the Montgomery and Bucks Counties of Pennsylvania and is undertaking a traffic management strategy to improve the flow of traffic along the Parkway and local alternate routes, by building on the previous efforts of several regional transportation agencies and to produce a final Traffic Management Plan, and;

WHEREAS, the traffic management strategy, is intended to be utilized to improve communications and technology improvements within the corridors and to better inform vehicular and public transit travelers of traffic incidents and to improve multi-agency coordination and the management of daily traffic operations, and;

WHEREAS, the traffic management strategy will be used to effectuate upgrades and interconnecting signals between the Parkway and adjacent corridors and to further improve the flow of traffic on a daily basis as well as during incidents on the Parkway, and;

WHEREAS, the area of the project will include the entire Parkway corridor from SR 0202, to SR 0611 and every municipality located within these parameters, including the Montgomery Township, New Britain Township, Chalfont Borough, Doylestown Township, Warrington Township, Doylestown Borough, and Upper and Lower Gwynedd Townships, and;

WHEREAS, the DEPARTMENT and the MUNICIPALITY share a common interest in facilitating the safe and efficient management of traffic flow along state, county and locally-owned roadways parallel to the Parkway in the event of an incident and wish to coordinate and disseminate accurate travel condition information to area motorists and the traveling public, and;

WHEREAS, the need for shared communication cable for CCTV, DMS, CMS, and/or TTR at the following location(s) has been found to be warranted:

- Along S.R. 6202 (U.S. 202 Parkway)
- Along S.R. 0309 (Bethlehem Pike)
- Along S.R. 463 (Horsham Road)
- Along S.R. 2038 (County Line Road)

WHEREAS, the cost of installing communication cable at these locations is being partially or totally funded with state and/or federal funds, and;

WHEREAS, the DEPARTMENT agrees to maintain the CCTV, DMS and TTR devices along with related communication equipment and cable: and,

WHEREAS, the DEPARTMENT and the MUNICIPALITY now wish to outline their respective functions and responsibilities in this Memorandum of Agreement (Agreement).

*When referred to collectively, the DEPARTMENT and the MUNICIPALITY are referred to as the Parties.

NOW, THEREFORE, for and in consideration of the foregoing premises and of the mutual promises set forth below, the DEPARTMENT and the MUNICIPALITY agree, with the intention of being legally bound, to the following:

1. The foregoing recitals are incorporated by reference as a material part of this Agreement.

2. DEPARTMENT personnel located within the DEPARTMENT's Regional Traffic Management Center (RTMC), District 6-0 Building at 7000 Geerdes Boulevard, King of Prussia, PA, will serve as the point of contact during an incident along the State Route 202 corridor. The DEPARTMENT will provide contact information directly to the MUNICIPALITY. Communication between the DEPARTMENT and MUNICIPALITY will be achieved via telephone, where the RTMC can be reached at 610-205-6934.

3. The MUNICIPALITY will identify one point of contact to the DEPARTMENT. The MUNICIPALITY's point of contact will be responsible for ensuring that vital information is disseminated to others within the MUNICIPALITY, the content of which will be subject to the discretion of _____Chief of Police_____ (municipal contact) within the MUNICIPALITY.

4. The MUNICIPALITY agrees to permit the DEPARTMENT to monitor traffic conditions, via the use of video cameras and vehicle detectors to be installed along the roadways, within the boundaries of the MUNICIPALITY. In the event of an incident along the Parkway warranting the use of a parallel route traffic management plan, determined solely by the DEPARTMENT, the MUNICIPALITY agrees to allow the DEPARTMENT to implement revised traffic signal timing and phasing plans along roadways located within the boundaries of the MUNICIPALITY and to post traveler information on any Dynamic Message Sign (DMS) within the boundaries of the MUNICIPALITY to facilitate regional traffic required to be diverted from the Parkway. However, the Parties acknowledge and agree that as a condition of this arrangement, the DEPARTMENT will contact the

MUNICIPALITY prior to the implementation of a traffic management plan. During implementation of the traffic management plan, MUNICIPALITY agrees to provide available township forces to clear incidents along the roadway located within the boundaries of the MUNICIPALITY. For this purpose, an incident will be defined as an event which either partially or fully blocks a travel lane. Upon completion of the DEPARTMENT's traffic management plan and the resumption of normal operations, the DEPARTMENT will promptly contact and notify the MUNICIPALITY. Communication between the DEPARTMENT and MUNICIPALITY will be achieved via telephone, where the RTMC can be reached at 610-205-6934.

5. The DEPARTMENT will own, maintain, and operate video cameras, vehicle detectors, tag readers / travel time system, static trailblazer directional signs, and DMS locations along area roadways as well as the communication infrastructure used to operate these devices.

6. In the event of immediate danger to MUNICIPALITY roadway operation or to the highway user, the parties hereto agree to fully cooperate with each other. The parties will notify the appropriate individuals as set forth below:

A. DEPARTMENT contact will be the RTMC which can be reached at (610) 205-6934.

B. MUNICIPALITY contact will be: Chief of Police
Montgomery Township
1001 Stump Road
Montgomeryville, PA 18936

Telephone No: (215) 362-2300

DEPARTMENT and MUNICIPALITY will immediately notify

each other under the notice provisions in this paragraph concerning any change in COMMONWEALTH or MUNICIPALITY contact information.

7. The term of this Agreement shall be for two (2) years from the date of its execution, and shall automatically renew for additional one-year terms unless cancelled by either party on written notice delivered not less than ninety (90) calendar days prior to the end of the term. Such notice of cancellation shall be by letter sent U.S. mail, certified, return receipt requested. Notice of cancellation to DEPARTMENT shall be addressed to the Secretary of Transportation at the then-current address of the Secretary of Transportation. Notice of cancellation to MUNICIPALITY shall be addressed to the General Manager at the then current address of MUNICIPALITY's principal offices.

8. The DEPARTMENT has the right to terminate this Agreement for reasons as stated in the following paragraphs. Termination shall be effective upon receipt of written notice from either party to the other.

A. Termination for Convenience:

DEPARTMENT shall have the right to terminate this Agreement for its convenience if DEPARTMENT determines termination to be in its best interest. MUNICIPALITY shall be paid for work satisfactorily completed prior to the effective date of the termination, but in no event shall MUNICIPALITY be entitled to recover loss of profits.

B. Non-Appropriation:

The DEPARTMENT's obligations are contingent upon appropriation of funds for the Project Agreement Purpose. The DEPARTMENT shall have the right to terminate a Project Agreement because of nonavailability of sufficient funds (state and/or federal) for the DEPARTMENT to pay for the services to be rendered under this Agreement.

C. Termination for Cause:

DEPARTMENT shall have the right to terminate this Agreement for MUNICIPALITY's default upon written notice to MUNICIPALITY. The DEPARTMENT shall have the right to terminate this Agreement or any Project Agreement executed with cause upon written notice to MUNICIPALITY.

9. SAVE HARMLESS – The MUNICIPALITY agrees that it will indemnify, save harmless and defend (if requested) the COMMONWEALTH, its agents, representatives and employees, from all suits, actions or claims of any character, name or description, damages, judgments, expenses, attorneys' fees and compensation arising out of personal injury, death or property damage, sustained or alleged to have been sustained in whole or in part by any and all persons whatsoever, as a result of or arising out of any act, omission, neglect or misconduct of the MUNICIPALITY, its officers, agents, contractors or employees, during the performance of its obligations under this Agreement and thereafter.

10. This Agreement may not be modified or amended except in writing signed by duly authorized representatives of both MUNICIPALITY and DEPARTMENT. This Agreement may not be assigned by either party without the prior written authorization of the other party. This Agreement should not be construed to confer any rights upon any other persons or entities of any kind not a party hereto.

11. This Agreement shall be binding and inure to the benefit of the successors and assigns of MUNICIPALITY and DEPARTMENT.

12. MUNICIPALITY agrees to abide by the Commonwealth's "Contractor Integrity Provisions" and the "Provisions Concerning the Americans with Disabilities Act" set forth in Exhibits "A," and "B," and made a part of this Agreement.

13. The Pennsylvania Right-to-Know Law, 65 P.S. §§ 67.101—3104, applies to this Agreement. Therefore, this Agreement is subject to, and the MUNICIPALITY shall comply with, the clause entitled Contract Provisions – Right to Know Law 8-K-1532, attached as Exhibit “C” and made a part of this Agreement. As used in this exhibit, the term “Contractor” refers to the MUNICIPALITY.

IN WITNESS WHEREOF, the parties have caused these presents to be executed, by their duly authorized officials, on the date first above written.

ATTEST:

By _____
Date

by _____
Date

Title

Title

If a Corporation, the President or Vice President must sign and the Secretary, Treasurer, Assistant Secretary or Assistant Treasurer must attest; if a sole proprietorship, only the owner must sign; if a partnership, only one partner need sign; if a limited partnership, only the general partner must sign.

=====

Do not write below this line – for Commonwealth use only

**COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF TRANSPORTATION**

by _____
Scott Christie, P.E. Date
Deputy Secretary for Highway Administration

APPROVED AS TO LEGALITY
AND FORM

PRELIMINARILY APPROVED

by _____
Chief Counsel Date

by _____
Assistant Counsel Date

by _____
Deputy Attorney General Date

Funds Commitment Document Number _____
Certified Funds Available under SAP Number _____
SAP Cost Center _____
GL Account _____
Amount _____
SAP Vendor Number _____

by _____
Deputy General Counsel Date

by _____
for Comptroller Date

CONTRACTOR INTEGRITY PROVISIONS

It is essential that those who seek to contract with the Commonwealth of Pennsylvania ("Commonwealth") observe high standards of honesty and integrity. They must conduct themselves in a manner that fosters public confidence in the integrity of the Commonwealth procurement process.

In furtherance of this policy, Contractor agrees to the following:

1. Contractor shall maintain the highest standards of honesty and integrity during the performance of this contract and shall take no action in violation of state or federal laws or regulations or any other applicable laws or regulations, or other requirements applicable to Contractor or that govern contracting with the Commonwealth.
2. Contractor shall establish and implement a written business integrity policy, which includes, at a minimum, the requirements of these provisions as they relate to Contractor employee activity with the Commonwealth and Commonwealth employees, and which is distributed and made known to all Contractor employees.
3. Contractor, its affiliates, agents and employees shall not influence, or attempt to influence, any Commonwealth employee to breach the standards of ethical conduct for Commonwealth employees set forth in the *Public Official and Employees Ethics Act, 65 Pa.C.S. §§1101 et seq.*; the *State Adverse Interest Act, 71 P.S. §776.1 et seq.*; and the *Governor's Code of Conduct, Executive Order 1980-18, 4 Pa. Code §7.151 et seq.*, or to breach any other state or federal law or regulation.
4. Contractor, its affiliates, agents and employees shall not offer, give, or agree or promise to give any gratuity to a Commonwealth official or employee or to any other person at the direction or request of any Commonwealth official or employee.
5. Contractor, its affiliates, agents and employees shall not offer, give, or agree or promise to give any gratuity to a Commonwealth official or employee or to any other person, the acceptance of which would violate the *Governor's Code of Conduct, Executive Order 1980-18, 4 Pa. Code §7.151 et seq.* or any statute, regulation, statement of policy, management directive or any other published standard of the Commonwealth.
6. Contractor, its affiliates, agents and employees shall not, directly or indirectly, offer, confer, or agree to confer any pecuniary benefit on anyone as consideration for the decision, opinion, recommendation, vote, other exercise of discretion, or violation of a known legal duty by any Commonwealth official or employee.
7. Contractor, its affiliates, agents, employees, or anyone in privity with him or her shall not accept or agree to accept from any person, any gratuity in connection with the

performance of work under the contract, except as provided in the contract.

8. Contractor shall not have a financial interest in any other contractor, subcontractor, or supplier providing services, labor, or material on this project, unless the financial interest is disclosed to the Commonwealth in writing and the Commonwealth consents to Contractor's financial interest prior to Commonwealth execution of the contract. Contractor shall disclose the financial interest to the Commonwealth at the time of bid or proposal submission, or if no bids or proposals are solicited, no later than Contractor's submission of the contract signed by Contractor.
9. Contractor, its affiliates, agents and employees shall not disclose to others any information, documents, reports, data, or records provided to, or prepared by, Contractor under this contract without the prior written approval of the Commonwealth, except as required by the *Pennsylvania Right-to-Know Law*, 65 P.S. §§ 67.101-3104, or other applicable law or as otherwise provided in this contract. Any information, documents, reports, data, or records secured by Contractor from the Commonwealth or a third party in connection with the performance of this contract shall be kept confidential unless disclosure of such information is:
 - a. Approved in writing by the Commonwealth prior to its disclosure; or
 - b. Directed by a court or other tribunal of competent jurisdiction unless the contract requires prior Commonwealth approval; or
 - c. Required for compliance with federal or state securities laws or the requirements of national securities exchanges; or
 - d. Necessary for purposes of Contractor's internal assessment and review; or
 - e. Deemed necessary by Contractor in any action to enforce the provisions of this contract or to defend or prosecute claims by or against parties other than the Commonwealth; or
 - f. Permitted by the valid authorization of a third party to whom the information, documents, reports, data, or records pertain; or
 - g. Otherwise required by law.
10. Contractor certifies that neither it nor any of its officers, directors, associates, partners, limited partners or individual owners has been officially notified of, charged with, or convicted of any of the following and agrees to immediately notify the Commonwealth agency contracting officer in writing if and when it or any officer, director, associate, partner, limited partner or individual owner has been officially notified of, charged with, convicted of, or officially notified of a governmental determination of any of the following:

- a. Commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements or receiving stolen property.
- b. Commission of fraud or a criminal offense or other improper conduct or knowledge of, approval of or acquiescence in such activities by Contractor or any affiliate, officer, director, associate, partner, limited partner, individual owner, or employee or other individual or entity associated with:
 - (1) obtaining;
 - (2) attempting to obtain; or
 - (3) performing a public contract or subcontract.

Contractor's acceptance of the benefits derived from the conduct shall be deemed evidence of such knowledge, approval or acquiescence.

- c. Violation of federal or state antitrust statutes.
- d. Violation of any federal or state law regulating campaign contributions.
- e. Violation of any federal or state environmental law.
- f. Violation of any federal or state law regulating hours of labor, minimum wage standards or prevailing wage standards; discrimination in wages; or child labor violations.
- g. Violation of the *Act of June 2, 1915 (P.L. 736, No. 338)*, known as the *Workers' Compensation Act, 77 P.S. 1 et seq.*
- h. Violation of any federal or state law prohibiting discrimination in employment.
- i. Debarment by any agency or department of the federal government or by any other state.
- j. Any other crime involving moral turpitude or business honesty or integrity.

Contractor acknowledges that the Commonwealth may, in its sole discretion, terminate the contract for cause upon such notification or when the Commonwealth otherwise learns that Contractor has been officially notified, charged, or convicted.

- 11. If this contract was awarded to Contractor on a non-bid basis, Contractor must, (as required by *Section 1641 of the Pennsylvania Election Code*) file a report of political contributions with the Secretary of the Commonwealth on or before February 15 of the next calendar year. The report must include an itemized list of all political contributions known to Contractor by virtue of the knowledge possessed by every officer, director,

associate, partner, limited partner, or individual owner that has been made by:

- a. Any officer, director, associate, partner, limited partner, individual owner or members of the immediate family when the contributions exceed an aggregate of one thousand dollars (\$1,000) by any individual during the preceding year; or
- b. Any employee or members of his immediate family whose political contribution exceeded one thousand dollars (\$1,000) during the preceding year.

To obtain a copy of the reporting form, Contractor shall contact the Bureau of Commissions, Elections and Legislation, Division of Campaign Finance and Lobbying Disclosure, Room 210, North Office Building, Harrisburg, PA 17120.

12. Contractor shall comply with requirements of the *Lobbying Disclosure Act, 65 Pa.C.S. § 13A01 et seq.*, and the regulations promulgated pursuant to that law. Contractor employee activities prior to or outside of formal Commonwealth procurement communication protocol are considered lobbying and subjects the Contractor employees to the registration and reporting requirements of the law. Actions by outside lobbyists on Contractor's behalf, no matter the procurement stage, are not exempt and must be reported.
13. When Contractor has reason to believe that any breach of ethical standards as set forth in law, the Governor's Code of Conduct, or in these provisions has occurred or may occur, including but not limited to contact by a Commonwealth officer or employee which, if acted upon, would violate such ethical standards, Contractor shall immediately notify the Commonwealth contracting officer or Commonwealth Inspector General in writing.
14. Contractor, by submission of its bid or proposal and/or execution of this contract and by the submission of any bills, invoices or requests for payment pursuant to the contract, certifies and represents that it has not violated any of these contractor integrity provisions in connection with the submission of the bid or proposal, during any contract negotiations or during the term of the contract.
15. Contractor shall cooperate with the Office of Inspector General in its investigation of any alleged Commonwealth employee breach of ethical standards and any alleged Contractor non-compliance with these provisions. Contractor agrees to make identified Contractor employees available for interviews at reasonable times and places. Contractor, upon the inquiry or request of the Office of Inspector General, shall provide, or if appropriate, make promptly available for inspection or copying, any information of any type or form deemed relevant by the Inspector General to Contractor's integrity and compliance with these provisions. Such information may include, but shall not be limited to, Contractor's business or financial records, documents or files of any type or form that refers to or concern this contract.
16. For violation of any of these Contractor Integrity Provisions, the Commonwealth may terminate this and any other contract with Contractor, claim liquidated damages in an amount equal to the value of anything received in breach of these provisions, claim

damages for all additional costs and expenses incurred in obtaining another contractor to complete performance under this contract, and debar and suspend Contractor from doing business with the Commonwealth. These rights and remedies are cumulative, and the use or non-use of any one shall not preclude the use of all or any other. These rights and remedies are in addition to those the Commonwealth may have under law, statute, regulation, or otherwise.

17. For purposes of these Contractor Integrity Provisions, the following terms shall have the meanings found in this Paragraph 17.
- a. "Confidential information" means information that a) is not already in the public domain; b) is not available to the public upon request; c) is not or does not become generally known to Contractor from a third party without an obligation to maintain its confidentiality; d) has not become generally known to the public through a act or omission of Contractor; or e) has not been independently developed by Contractor without the use of confidential information of the Commonwealth.
 - b. "Consent" means written permission signed by a duly authorized officer or employee of the Commonwealth, provided that where the material facts have been disclosed, in writing, by pre-qualification, bid, proposal, or contractual terms, the Commonwealth shall be deemed to have consented by virtue of execution of this contract.
 - c. "Contractor" means the individual or entity that has entered into this contract with the Commonwealth, including those directors, officers, partners, managers, and owners having more than a five percent interest in Contractor.
 - d. "Financial interest" means:
 - (1) Ownership of more than a five percent interest in any business; or
 - (2) Holding a position as an officer, director, trustee, partner, employee, or holding any position of management.
 - e. "Gratuity" means tendering, giving or providing anything of more than nominal monetary value including, but not limited to, cash, travel, entertainment, gifts, meals, lodging, loans, subscriptions, advances, deposits of money, services, employment, or contracts of any kind. The exceptions set forth in the Governor's Code of Conduct, Executive Order 1980-18, the 4 Pa. Code §7.153(b), shall apply.
 - f. "Immediate family" means a spouse and any unemancipated child.
 - g. "Non-bid basis" means a contract awarded or executed by the Commonwealth with Contractor without seeking bids or proposals from any other potential bidder

or offeror.

- h.** "Political contribution" means any payment, gift, subscription, assessment, contract, payment for services, dues, loan, forbearance, advance or deposit of money or any valuable thing, to a candidate for public office or to a political committee, including but not limited to a political action committee, made for the purpose of influencing any election in the Commonwealth of Pennsylvania or for paying debts incurred by or for a candidate or committee before or after any election.

PROVISIONS CONCERNING THE AMERICANS WITH DISABILITIES ACT

For the purpose of these provisions, the term contractor is defined as any person, including, but not limited to, a bidder, offeror, supplier, or grantee, who will furnish or perform or seeks to furnish or perform, goods, supplies, services, construction or other activity, under a purchase order, contract, or grant with the Commonwealth of Pennsylvania (Commonwealth).

During the term of this agreement, the contractor agrees as follows:

1. Pursuant to federal regulations promulgated under the authority of the *Americans with Disabilities Act*, 28 C. F. R. § 35.101 et seq., the contractor understands and agrees that no individual with a disability shall, on the basis of the disability, be excluded from participation in this agreement or from activities provided for under this agreement. As a condition of accepting and executing this agreement, the contractor agrees to comply with the "General Prohibitions Against Discrimination," 28 C. F. R. § 35.130, and all other regulations promulgated under Title II of the *Americans with Disabilities Act* which are applicable to the benefits, services, programs, and activities provided by the Commonwealth through contracts with outside contractors.
2. The contractor shall be responsible for and agrees to indemnify and hold harmless the Commonwealth from all losses, damages, expenses, claims, demands, suits, and actions brought by any party against the Commonwealth as a result of the contractor's failure to comply with the provisions of paragraph 1.

EXHIBIT "B"

Contract Provisions – Right to Know Law 8-K-1532

- a. The Pennsylvania Right-to-Know Law, 65 P.S. §§ 67.101-3104, (“RTKL”) applies to this Contract. For the purpose of these provisions, the term “the Commonwealth” shall refer to the contracting Commonwealth agency.
- b. If the Commonwealth needs the Contractor’s assistance in any matter arising out of the RTKL related to this Contract, it shall notify the Contractor using the legal contact information provided in this Contract. The Contractor, at any time, may designate a different contact for such purpose upon reasonable prior written notice to the Commonwealth.
- c. Upon written notification from the Commonwealth that it requires the Contractor’s assistance in responding to a request under the RTKL for information related to this Contract that may be in the Contractor’s possession, constituting, or alleged to constitute, a public record in accordance with the RTKL (“Requested Information”), the Contractor shall:
1. Provide the Commonwealth, within ten (10) calendar days after receipt of written notification, access to, and copies of, any document or information in the Contractor’s possession arising out of this Contract that the Commonwealth reasonably believes is Requested Information and may be a public record under the RTKL; and
 2. Provide such other assistance as the Commonwealth may reasonably request, in order to comply with the RTKL with respect to this Contract.
- d. If the Contractor considers the Requested Information to include a request for a Trade Secret or Confidential Proprietary Information, as those terms are defined by the RTKL, or other information that the Contractor considers exempt from production under the RTKL, the Contractor must notify the Commonwealth and provide, within seven (7) calendar days of receiving the written notification, a written statement signed by a representative of the Contractor explaining why the requested material is exempt from public disclosure under the RTKL.
- e. The Commonwealth will rely upon the written statement from the Contractor in denying a RTKL request for the Requested Information unless the Commonwealth determines that the Requested Information is clearly not protected from disclosure under the RTKL. Should the Commonwealth determine that the Requested Information is clearly not exempt from disclosure, the Contractor shall provide the Requested Information within five (5) business days of receipt of written notification of the Commonwealth’s determination.
- f. If the Contractor fails to provide the Requested Information within the time period required by these provisions, the Contractor shall indemnify and hold the Commonwealth harmless for any damages, penalties, costs, detriment or harm that the Commonwealth may incur as a result of the Contractor’s failure, including any statutory damages assessed against the Commonwealth.

Revised February 1, 2010

g. The Commonwealth will reimburse the Contractor for any costs associated with complying with these provisions only to the extent allowed under the fee schedule established by the Office of Open Records or as otherwise provided by the RTKL if the fee schedule is inapplicable.

h. The Contractor may file a legal challenge to any Commonwealth decision to release a record to the public with the Office of Open Records, or in the Pennsylvania Courts, however, the Contractor shall indemnify the Commonwealth for any legal expenses incurred by the Commonwealth as a result of such a challenge and shall hold the Commonwealth harmless for any damages, penalties, costs, detriment or harm that the Commonwealth may incur as a result of the Contractor's failure, including any statutory damages assessed against the Commonwealth, regardless of the outcome of such legal challenge. As between the parties, the Contractor agrees to waive all rights or remedies that may be available to it as a result of the Commonwealth's disclosure of Requested Information pursuant to the RTKL.

i. The Contractor's duties relating to the RTKL are continuing duties that survive the expiration of this Contract and shall continue as long as the Contractor has Requested Information in its possession.

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS
BOARD ACTION SUMMARY

SUBJECT: Consider Payment of Bills

MEETING DATE: July 28, 2014 ITEM NUMBER: #16

MEETING/AGENDA: WORK SESSION ACTION XX NONE

REASON FOR CONSIDERATION: Operational: XX Information: Discussion: Policy:

INITIATED BY: Lawrence J. Gregan  BOARD LIAISON: Joseph P. Walsh, Chairman
Township Manager

BACKGROUND:

Please find attached a list of bills for your review.

ZONING, SUBDIVISION OR LAND DEVELOPMENT IMPACT:

None.

PREVIOUS BOARD ACTION:

None.

ALTERNATIVES/OPTIONS:

None.

BUDGET IMPACT:

None.

RECOMMENDATION:

Approve all bills as presented.

MOTION/RESOLUTION:

None.

DISTRIBUTION: Board of Supervisors, Frank R. Bartle, Esq.

Montgomery Township Check Register

Check Number	Check Date	Vendor No	Payee	Amount
25983	7/17/14	00000499	MONTGOMERY TWP. PROFESSIONAL	131.26
25984	7/17/14	1264	MORGAN STANLEY SMITH BARNEY INC	5,893.49
58088	7/17/14	00902912	RIPUL PATEL	240.00
58089	7/17/14	00000179	ADVENTURE AQUARIUM	10.00
58090	7/17/14	00000291	TREASURER OF MONTGOMERY COUNTY	14,198.40
58091	7/17/14	00001785	YELLOWBIRD BUS COMPANY, INC.	350.00
58092	7/21/14	LST06136	ASSURION INSURANCE SERVICES	14.00
58093	7/21/14	LST06133	BOCK GROUP	80.00
58094	7/21/14	BT006033	CELSO LEITE	684.22
58095	7/21/14	LST06129	CHRISTINE ZIEGLER	104.00
58096	7/21/14	BT006030	DAVID KNIGHT	15.00
58097	7/21/14	LST06128	DONNA RADEZKY	52.00
58098	7/21/14	BT006025	DR LAURIE SIMMONDS	12.81
58099	7/21/14	BT006028	DUNG DUC BUI	81.53
58100	7/21/14	LST04236	FREDERICK J VANDERBURG	6.00
58101	7/21/14	BT006035	GANESH VAITHILINGAM	30.30
58102	7/21/14	LST06132	GOURLEY AND SELTZER PIZZA LLC	264.00
58103	7/21/14	LST00010	LEATRICE SACCO	39.00
58104	7/21/14	LST06131	JACKELYN HOTTE	14.00
58105	7/21/14	BT006032	JIN KWON	4.12
58106	7/21/14	BT006038	JOHN MUHLIG	110.62
58107	7/21/14	BT006027	KWI KIM	48.81
58108	7/21/14	BT006031	LYNNE E OKAILY	59.00
58109	7/21/14	LST06134	MAKINDUS INC	12.00
58110	7/21/14	LST06125	MARILYN LEINHOS	52.00
58111	7/21/14	BT006029	MAZZONI PLUMBING LLC	16.74
58112	7/21/14	BT006026	RANDSTAD HR SOLUTIONS OF DE	25.00
58113	7/21/14	LST06127	RYAN SCWOYER	16.00
58114	7/21/14	BT006034	SASSY NAILS OF NORTH WALES	16.00
58115	7/21/14	LST06135	STERLING JEWELERS	82.00
58116	7/21/14	LST06137	STEVEN P TYRRELL	30.00
58117	7/21/14	00001998	TROPIANO BUS COMPANY LLC	900.00
58118	7/22/14	00002030	DON DOUGHERTY	225.00
58119	7/22/14	00000331	HATFIELD TOWNSHIP	336.00
58120	7/22/14	00001998	TROPIANO BUS COMPANY LLC	240.00
58121	7/24/14	00902916	JIGGER PATEL	263.55
58122	7/25/14	00001998	TROPIANO BUS COMPANY LLC	420.00
58123	7/28/14	00000842	911 SAFETY EQUIPMENT	116.00
58124	7/28/14	00000621	A & A SALES ASSOCIATES, LLC	472.75
58125	7/28/14	00000006	ACME UNIFORMS FOR INDUSTRY	925.92

Montgomery Township Check Register

Check Number	Check Date	Vendor No	Payee	Amount
58126	7/28/14	00000340	ADVENT SECURITY CORPORATION	826.26
58127	7/28/14	00002032	ALBURTIS AUTO INC.	402.00
58128	7/28/14	00000683	ALEXANDER J. DEANGELIS	30.00
58129	7/28/14	00902589	AMELIA AIELLO	27.50
58130	7/28/14	00000027	ARMOUR & SONS ELECTRIC, INC.	334.75
58131	7/28/14	00902910	AUSTIN HARRISON	70.00
58132	7/28/14	00000043	BERGEY'S	135.13
58133	7/28/14	00001938	BILL WIEGMAN	120.00
58134	7/28/14	00000448	BISHOP WOOD PRODUCTS, INC	59.99
58135	7/28/14	00902917	BRENDAN ROONEY	27.50
58136	7/28/14	00001903	BRIAN JANSSENS	15.00
58137	7/28/14	00000423	FAMILY DINING, INC.	171.50
58138	7/28/14	00000069	C L WEBER CO INC.	26.55
58139	7/28/14	00902918	CALVIN BOHANNON	35.00
58140	7/28/14	00001579	CARGO TRAILER SALES, INC	69.88
58141	7/28/14	00902915	CAROLINE LOPER	27.50
58142	7/28/14	00001765	ON-SITE SCANNING SERVICES INC.	1,000.00
58143	7/28/14	00902713	CATHERINE BAKER	70.00
58144	7/28/14	00001601	CDW GOVERNMENT, INC.	265.61
58145	7/28/14	00902914	CHAUDHRY ANUP & INDRA	190.66
58146	7/28/14	00002034	COMMONWEALTH OF PENNSYLVANIA	3,500.00
58147	7/28/14	00001547	COSTCO WHOLESALE MEMBERSHIP	220.00
58148	7/28/14	00000144	CRYSTAL CAVE COMPANY, INC.	532.00
58149	7/28/14	00000111	DAVID H. LIGHTKEP, INC.	65.48
58150	7/28/14	00000024	DAVID P. BENNETT	30.00
58151	7/28/14	00001941	DAVID W. VASCONEZ	30.00
58152	7/28/14	00001202	AIRGAS, INC.	188.73
58153	7/28/14	00000989	DEAN GAROFOLO	950.00
58154	7/28/14	00001627	DEER PARK DIRECT	140.87
58155	7/28/14	00001520	DELAWARE VALLEY INSURANCE TRUST	25.00
58156	7/28/14	00000146	E.A. DAGES, INC.	666.10
58157	7/28/14	00000748	E.R. STUEBNER INC.	1,800.00
58158	7/28/14	00001332	EAGLE POWER & EQUIPMENT CORP	633.12
58159	7/28/14	00901893	EUNJEONG YUN	140.00
58160	7/28/14	00001637	R & H SPORTS	192.00
58161	7/28/14	00001852	G.L. SAYRE, INC.	1,789.05
58162	7/28/14	00902913	GABRIELLE GILBERT	144.00
58163	7/28/14	00001504	GALETON GLOVES	108.50
58164	7/28/14	00000193	GEORGE ALLEN PORTABLE TOILETS, INC.	483.00
58165	7/28/14	00000198	GLASGOW, INC.	133,737.53

Montgomery Township Check Register

Check Number	Check Date	Vendor No	Payee	Amount
58166	7/28/14	00001842	GLEN ROETMAN	45.00
58167	7/28/14	00000060	GRAF ENGINEERING, LLC	6,623.30
58168	7/28/14	00000203	GRANTURK EQUIPMENT CO., INC.	1,316.91
58169	7/28/14	00000641	GREASEBAND, INC.	1,800.00
58170	7/28/14	00000223	GUIDEMARK, INC.	7,833.94
58171	7/28/14	00000213	HAJOCA CORPORATION	74.28
58172	7/28/14	00000215	HAVIS, INC.	1,506.96
58173	7/28/14	0902915	HAWTHORNE COURT ASSOCIATES LP	396.24
58174	7/28/14	00000903	HOME DEPOT CREDIT SERVICES	885.65
58175	7/28/14	00000216	HORSHAM CAR WASH	168.00
58176	7/28/14	00001857	HORSHAM VETERINARY HOSPITAL P.C.	43.00
58177	7/28/14	00000531	INTERSTATE FLEETS, INC.	43.00
58178	7/28/14	00000256	JAMES F. MCGOWAN	2,100.00
58179	7/28/14	00000522	JOE BIFOLCO	70.00
58180	7/28/14	00902813	JOEDY JOHNSON	190.00
58181	7/28/14	00000890	JOHN H. MOGENSEN	45.00
58182	7/28/14	00000983	JOHN J. IATAROLA	700.00
58183	7/28/14	00001581	JOSEPH J. SIMES	90.00
58184	7/28/14	00001843	JOSEPH M. BENNETT	60.00
58185	7/28/14	00000740	K.J. DOOR SERVICES INC.	129.50
58186	7/28/14	00902710	KAITLYN SHIREY	27.50
58187	7/28/14	00000261	KERSHAW & FRITZ TIRE SERVICE, INC.	792.00
58188	7/28/14	00902911	KIM P. GREENE	225.00
58189	7/28/14	00000932	KIMMEL BOGRETTE	9,020.22
58190	7/28/14	00000037	RUBIN INDUSTRIAL CO., INC.	211.54
58191	7/28/14	00000578	MARVIN MOSEBY	45.00
58192	7/28/14	00000440	MARY NEWELL	45.00
58193	7/28/14	00001330	MCCALLION STAFFING SPECIALISTS	792.00
58194	7/28/14	00000974	MCCARTHY AND COMPANY, PC	288.75
58195	7/28/14	00000357	MEGAN HAAS	27.50
58196	7/28/14	00001920	MICHAEL H. BEAN	60.00
58197	7/28/14	00002016	MICHAEL SHINTON	40.00
58198	7/28/14	00902364	MICHELLE BURGESS	1,200.00
58199	7/28/14	00902028	NAYANA INGLE	190.00
58200	7/28/14	00001134	OFFICE DEPOT, INC	879.43
58201	7/28/14	00000597	PATRICIA A. GALLAGHER	695.74
58202	7/28/14	00001840	PAUL R. MOGENSEN	35.00
58203	7/28/14	00000095	PAUL SMITH	40.00
58204	7/28/14	00000399	PECO ENERGY	10,359.69
58205	7/28/14	00000397	PECO ENERGY	8,354.87

Montgomery Township Check Register

Check Number	Check Date	Vendor No	Payee	Amount
58206	7/28/14	00000595	PENN VALLEY CHEMICAL COMPANY	165.97
58207	7/28/14	00002025	PET DINER, THE	342.84
58208	7/28/14	00001880	PHILIP C. STUMP	45.00
58209	7/28/14	00000425	PSATS - UC GROUP TRUST FUND	1,134.55
58210	7/28/14	00000251	PSI PERSONNEL, LLC	716.50
58211	7/28/14	00001000	PSM - PETER A. SCHERTZ	268.00
58212	7/28/14	00000519	RACHEL TROUTMAN	75.00
58213	7/28/14	00000362	RAIN-FLO IRRIGATION LLC	524.43
58214	7/28/14	00002033	REPUBLIC SERVICES NO. 320	775.00
58215	7/28/14	00001146	RESERVE ACCOUNT	1,500.00
58216	7/28/14	00000117	RIGGINS INC	2,936.00
58217	7/28/14	00000115	RIGGINS, INC	2,665.40
58218	7/28/14	00001972	ROBERT L. BRANT	585.00
58219	7/28/14	00000653	SCATTON'S HEATING & COOLING, INC.	6,063.94
58220	7/28/14	00001618	SEALMASTER	347.97
58221	7/28/14	00000465	SHAPIRO FIRE PROTECTION COMPANY	339.85
58222	7/28/14	00000163	SHARON TUCKER	62.37
58223	7/28/14	00000833	THE SHERWIN WILLIAMS COMPANY	435.79
58224	7/28/14	00001030	SIGNAL CONTROL PRODUCTS, INC.	145.50
58225	7/28/14	00000015	NEXTEL PARTNERS OPERATING CORP	407.28
58226	7/28/14	00001394	STANDARD INSURANCE COMPANY	7,217.39
58227	7/28/14	00001847	STAPLES CONTRACT & COMMERCIAL, INC	600.83
58228	7/28/14	00000502	THOMAS W. MCCAULEY	88.00
58229	7/28/14	00002020	THOMSON REUTERS	105.00
58230	7/28/14	00000506	TRANS UNION LLC	128.82
58231	7/28/14	00002031	TRI-COUNTY ELECTRICAL SUPPLY	75.00
58232	7/28/14	00000327	U.S. MUNICIPAL SUPPLY INC.	907.38
58233	7/28/14	398	UNITED STATES TREASURY	610.00
58234	7/28/14	00000032	VISA	1,802.72
58235	7/28/14	00000328	SPOK	208.29
58236	7/28/14	00000040	VERIZON	157.36
58237	7/28/14	00001839	VINAY SETTY	80.00
58238	7/28/14	00902574	VINCENT RUGGIERI	27.50
58239	7/28/14	00000442	VINCENT ZIRPOLI	90.00
58240	7/28/14	00001191	WARREN FUCHS	15.00
58241	7/28/14	00001329	WELDON AUTO PARTS - LANSDALE (NAPA)	290.20
58242	7/28/14	00001948	WILLIAM H. FLUCK IV	30.00
58243	7/28/14	00000249	WILLIAM R. GOLTZ	60.00
58244	7/28/14	00000742	WORTH AND COMPANY, INC.	4,158.00
58245	7/28/14	00000590	YOCUM FORD	63.31

Montgomery Township Check Register

Check Number	Check Date	Vendor No	Payee	Amount
58246	7/28/14	00000550	ZEP MANUFACTURING COMPANY	358.04
58247	7/28/14	00001256	PETER ESHELMAN	1,250.00
58248	7/28/14	00000209	BOUCHER & JAMES, INC.	26,529.69
58249	7/28/14	00000085	CHAMBERS ASSOCIATES, INC.	1,847.02
58250	7/28/14	00000125	DISCHELL, BARTLE DOOLEY	16,281.00
58251	7/28/14	00000817	GILMORE & ASSOCIATES, INC.	31,533.31
58252	7/28/14	00001984	TRAFFIC PLANNING AND DESIGN, INC.	9,798.28
TOTAL				357,170.28

MONTGOMERY TOWNSHIP ELECTRONIC PAYROLL TAX PAYMENTS

<u>DATE</u>	<u>VENDOR NAME</u>	<u>REASON FOR PAYMENT</u>	<u>AMOUNT</u>
07/17/2014	IRS	941 Payment	\$80,290.17
07/17/2014	BCG	401/457 Plan Payment	\$23,796.95
07/17/2014	PA-SCDU	Withholding Payment	\$2,292.36
07/23/2014	Commonwealth of PA	State Tax Payment	\$8,649.74
		Total Paid as of 07/28/2014	\$115,029.22

MONTGOMERY TOWNSHIP ELECTRONIC PAYROLL TAX PAYMENTS

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